

**The City of**  
**TROY**  
**2012**  
**ANNUAL BUDGET**

**HARRY J. TUTUNJIAN**  
Mayor

**JOSEPH A. MAZZARIELLO**  
Acting City Comptroller

**CITY OF TROY, NEW YORK**

**2012 ANNUAL BUDGET**

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## OFFICE OF THE MAYOR

(518) 279-7130

September 30, 2011

Hon. Clement Campana  
**President**, Troy City Council  
1776 Sixth Avenue  
Troy, NY 12180

Pursuant to the Troy City Charter, I am submitting to you the recommended budget for 2012.

This budget reflects the culmination of the seven previous budgets I have proposed to you. The lesson is that we can do more with less, and in this economic climate, we must do more with less. In fact, as I stated in my State of the City address earlier this year, we do not do enough to promote exactly how much more the City of Troy accomplishes these days with significantly less personnel and less revenue.

There is no Chief of Staff, Budget Director, policy analyst, or any other unique patronage titles. We make due without even the basic senior staff positions such as Treasurer or Public Works Commissioner. The front-line employees who remain are to be commended for increasingly taking on more responsibilities. Still, the numbers do not lie. We have cut over \$700,000 worth of salaries and regularly face cuts in aid but have been able to propose an average annual tax increase of 1.4% since 2005.

The costs for many things are fixed or rising. As usual, approximately half of our budget goes to fund police and fire services, whether it's as a total in the general fund or for pension and healthcare costs. Across all departments, just over 83% of the budget is slated for debt service, salaries, and benefits. Fully one-third of our annual revenue alone is dedicated MAC debt service. The city continues to face rising costs in health care and pension expenses.

There are only two ways to generate revenue for any municipality: raise taxes or expand taxable property. I'm proud to say that, due to my administration's focus on economic development, we have created over 1,200 new jobs leveraging \$110 million in private investment. We've seen valuable economic development projects completed or property returned to taxable status in projects like City Station, Dinosaur Bar-B-Que, and the Hilton Garden Inn hotel. In fact, there is \$1.36 million in newly taxable property.

Following the principles of conservative budgeting and responsible financial management, we have ended each and every fiscal year of my administration with a positive fund balance. The combined practices of cutting waste, reducing spending, and promoting economic development has led my administration to be recognized by the State Comptroller's office. Both Moody's and Standard & Poor's credit rating agencies have improved the City's credit ratings. This is why I have made it a point in my budget proposals to offer a tax increase only when absolutely necessary.

Therefore, I'm proud to inform you that, for the third time, I propose a budget that does not increase taxes.

Last year, my initial budget proposal carried a 5.5% tax increase. We were able to cut the proposed increase by refinancing MAC debt bonds and amortizing our pension obligations. In fact, the City Council could have eliminated the tax increase and chose not to. This year, following the same guiding principles, I have eliminated any tax increase.

I am also pleased to report that for the fifth straight year, we are proposing no increases in our water and sewer rates.

This proposal reflects what I believe to be a responsible, fair, and realistic budget that maintains the quality of life in our neighborhoods, adequately funds public safety, and provides every department with the resources necessary to continue performing at an optimal level. It wasn't simple but we achieved through a number of different avenues, such as:

- All city department heads were asked to use a zero-based budgeting method that required justification for any spending requests
- There is continued allocation of a large portion of Community Development Block Grant (CDBG) funding to the General Fund for the purpose of reimbursing Code Enforcement salaries
- We have amortized \$2.6 million in pensions obligations (\$1.8 million in police and fire and \$800,000 in civilian) to be paid over the next 10 years



- We continued zero funding several department head positions, including reduced salary for several staff positions
- There is projected revenue increases in several areas, including the Water Fund settlement payments and 3% growth in sales tax revenue
- The Police Department alone cut overtime costs by 25%; this is overtime that is charged to the City and not reimbursable by grants or other funding

As mentioned previously, thanks to our fiscally conservative approach and responsible budgeting, my administration has managed to avoid the disastrous budgets other municipalities have been forced to enact.

This is increasingly more of a challenge as the entire country – from the federal government on down to municipalities – continues to face a bleak economic output. Affecting us specifically were a 2% reduction in state Aid to Municipalities and a 2% increase in healthcare and pension costs.

Let me be clear: any further reductions in the city's proposed budget must come from layoffs or a reduction in the City's capital plan, both of which will have a severe impact on the city's quality of life.

I am asking you to put aside election year politics and work with me in adopting a budget that is both honest with taxpayers and maintains the city's delivery of quality basic services.

In closing, I want to thank the Acting City Comptroller Joe Mazzariello and Director of Operations Bill Chamberlain for their hard work assembling this year's budget.

Sincerely,

Harry J Tutunjian  
Mayor of Troy

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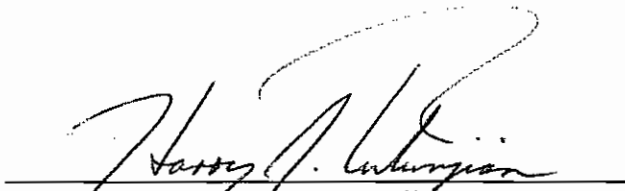


## BUDGET CERTIFICATION

STATE OF NEW YORK           )  
COUNTY OF RENSSELAER    ).SS:

**HARRY J. TUTUNJIAN**, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

**Dated:**       Troy, New York  
              December 9, 2011

  
\_\_\_\_\_  
Harry J. Tutunjian

Sworn to before me this  
9th day of December 2011

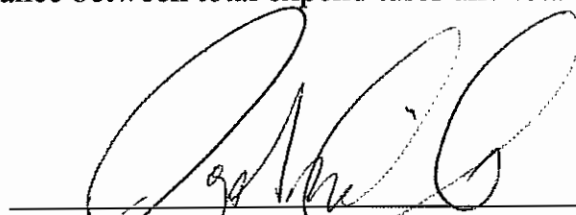
  
\_\_\_\_\_  
Notary Public

Penny A. Bashford  
Notary Public, State of New York  
Qualified in Rensselaer County  
Registration No.: 01BA6160283  
Commission Expires 02/05/2013

STATE OF NEW YORK           )  
COUNTY OF RENSSELAER    ).SS:

**JOSEPH A. MAZZARIELLO**, being duly sworn, deposes and says, that I am the Acting City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

**Dated:**       Troy, New York  
              December 9, 2011

  
\_\_\_\_\_  
Joseph A. Mazzariello

Sworn to before me this  
9th day of December 2011

  
\_\_\_\_\_  
Notary Public

NANCY J. MATTHEWS  
Notary Public, State of New York  
No. 01MA6161852  
Qualified in Rensselaer County  
Commission Expires February 26, 20 15

**City of Troy  
2012 Annual Budget  
Summary of City Debt as of October 1, 2011**

<b>Description</b>	<b>Amount</b>
<b>I. General Fund</b>	
Serial Bonds	\$ 0
Bond Anticipation Notes	0
Statutory Installment Bonds	1,115,000
Troy M.A.C.	<u>47,922,047</u>
<b>Total General Fund</b>	<b>\$49,037,047</b>
<b>II. Water Fund</b>	
Serial Bonds	\$ 5,514,974
<b>III. Sewer Fund</b>	
Serial Bonds	\$ 1,333,480
<b>Grand Total – All Funds</b>	<b><u>\$55,885,501</u></b>

**City of Troy**  
**Annual Budget - Summary of General Tax Requirements**  
**2012 Fiscal Year**

<b>I. APPROPRIATIONS - GENERAL FUND</b>	<b>\$64,758,345</b>
<b>II. REVENUE SOURCES</b>	
Local Revenues	\$26,020,919
Interfund Revenues	1,909,741
State Aid	13,723,573
Federal Aid	498,792
Interfund Transfers	1,972,000
Appropriated Fund Balance	1,782,200
<b>BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES</b>	<b>\$18,851,120</b>
<b>III. REAL PROPERTY TAX LEVY</b>	
Revenue Required for Appropriations	\$18,851,120
Add: Provisions for Uncollectible Taxes	1,211,050
Add: Provision for Uncollectible School Taxes	625,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,208,448
<b>TOTAL REQUIRED TAX LEVY</b>	<b>\$19,478,722</b>
<b>IV. ASSESSMENTS</b>	
Total Assessed Valuation	\$629,343,942
Less: Exempt Valuations	373,322,949
<b>Net Taxable Valuation</b>	<b>\$256,020,993</b>
<b>V. TAX RATE 2012</b>	<b>\$76.0825</b>
2011 -	76.08
2010 -	74.65
2009 -	72.80
2008 -	72.80
2007 -	72.80
2006 -	71.06

City of Troy  
Summary of Revenues  
For the 2012  
Fiscal Year

General Fund

Revenues	Actual Receipts 2010	Approved Estimates 2011	Proposed Estimates 2012
<b>Local Sources</b>	<b>34,829,764</b>	<b>35,128,341</b>	<b>35,872,120</b>
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	18,310,040	18,792,341	18,851,120
A0000-1030-0000 Sidewalk Installment Program	13,468	15,000	15,000
<b>Subtotal</b>	<b>18,323,507</b>	<b>18,807,341</b>	<b>18,866,120</b>
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	504,429	480,000	450,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewer	591,000	591,000	646,000
A0000-1090-0000 Int. & Penalties on Real Prop	802,592	725,000	810,000
<b>Subtotal</b>	<b>1,898,021</b>	<b>1,796,000</b>	<b>1,906,000</b>
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	7,945	0	0
A0000-1120-0000 Sales Tax PILOT - County	13,374,257	13,400,000	13,850,000
A0000-1130-0000 Utilities Gross Receipts Tax	686,897	550,000	700,000
A0000-1170-0000 Franchises	539,137	575,000	550,000
<b>Subtotal</b>	<b>14,608,236</b>	<b>14,525,000</b>	<b>15,100,000</b>
<b>Departmental Income</b>	<b>4,960,921</b>	<b>4,931,500</b>	<b>4,964,750</b>
General Government			
A1000-1230-0000 Treasurer's Fees	201,961	180,000	200,000
A1000-1240-0000 Comptroller's Fees	3,738	0	5,000
A1000-1245-0000 Corporation Counsels Fees	10,230	15,000	10,000
A1000-1250-0000 Assessor's Fees	14,100	50,000	25,000
A1000-1255-0000 Clerk's Fees	8,537	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	10,877	5,000	3,500
<b>Subtotal</b>	<b>249,443</b>	<b>260,000</b>	<b>253,500</b>
Public Safety			
A3000-1520-0000 Police Report Fees	310	1,250	1,250
A3000-1550-0000 Public Pound Charges	3,300	0	0
A3000-1560-0000 Safety Inspection Fees	26,795	35,000	35,000
A3000-1560-0091 Landlord Registry	0	0	0
A3000-1570-0000 Demolition Charges	34,874	60,000	40,000
A3000-1589-0400 Other Public Safety (Vacant bldg)	41,322	33,250	45,000
<b>Subtotal</b>	<b>106,601</b>	<b>129,500</b>	<b>121,250</b>
Health			
A4000-1603-0000 Vital Statistics Fees	79,899	90,000	85,000
A4000-1640-0000 Adv Life Support Medical Billing	1,421,473	1,560,000	1,550,000
A4000-1689-0000 Haz Mat Billing	0	0	0
<b>Subtotal</b>	<b>1,501,372</b>	<b>1,650,000</b>	<b>1,635,000</b>
Transportation			
A5000-1720-0000 Parking Garage	522,656	300,000	305,000
A5000-1730-0000 Parking Lots	257,878	255,000	265,000
A5000-1740-0000 Parking Meters	125,772	150,000	150,000
A5000-1789-0000 Towing Administrative Fees	112,780	110,000	90,000
<b>Subtotal</b>	<b>1,019,086</b>	<b>815,000</b>	<b>810,000</b>
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	38,583	35,000	40,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	3,968	5,000	5,000
A7000-2025-0000 Pool Fees	4,258	7,000	5,000
A7000-2050-0000 Golf Fees	569,280	590,000	590,000
A7000-2050-0432 Golf Fees - Carts	282,333	295,000	295,000
A7000-2050-0433 Golf Fees - Merchandise	8,618	10,000	10,000
A7000-2050-0434 Gift Certificates	0	0	0
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	349,562	300,000	345,000
A7000-2089-0000 Other Recreation Fees	83,771	200,000	85,000
A7000-2089-0000 Other Recr Fees-Turkey Trot	144,857	0	145,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	45,182	25,000	25,000
A7000-3889-0000 Culture & Recreation Other	2,059	0	0
A7000-3897-0000 State Culture & Recr Other	0	0	0
<b>Subtotal</b>	<b>1,532,471</b>	<b>1,467,000</b>	<b>1,545,000</b>
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	13,862	25,000	15,000
A8000-2130-0403 Recycling Container Fee	528,086	575,000	575,000
A8000-2154-0000 Sale of Natural Gas	10,000	10,000	10,000
<b>Subtotal</b>	<b>551,948</b>	<b>610,000</b>	<b>600,000</b>

City of Troy  
Summary of Revenues  
For the 2012  
Fiscal Year

General Fund

Revenues	Actual Receipts 2010	Approved Estimates 2011	Proposed Estimates 2012
<b>Intergovernmental Charges</b>	<b>525,889</b>	<b>556,528</b>	<b>446,802</b>
General Government			
A1000-2210-0000 General Services IDA	89,398	85,000	85,000
A1000-2220-0000 Civil Service-School District	67,018	70,000	70,000
A1000-2228-0000 Data Processing Services	35,672	35,672	35,672
Subtotal	192,088	190,672	190,672
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	28,900	25,500	25,500
A3000-2260-0418 Weed/Seed County Grant	128,500	109,726	0
A3000-2260-0419 Selective Traffic	13,470	8,500	8,500
Subtotal	170,870	143,726	34,000
Transportation			
A5000-2300-0000 Transportation Services	37,121	37,130	37,130
Subtotal	37,121	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	89,428	150,000	150,000
A1000-2410-0000 Rental of City Owned Real Prop.	33,315	30,000	30,000
A1000-2450-0000 Commissions	3,067	5,000	5,000
Subtotal	125,810	185,000	185,000
<b>Licenses and Permits</b>	<b>477,494</b>	<b>489,250</b>	<b>502,250</b>
Licenses			
A1000-2501-0000 Business & Occupational Licenses	37,596	40,000	38,500
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2530-0000 Games of Chance	200	500	500
A1000-2540 Bingo Licenses	14,167	16,000	15,000
A1000-2543-0000 Amusement Licenses	0	0	0
A1000-2544-0000 Dog Licenses	9,246	9,000	9,500
A1000-2544-0404 Dog Licenses Apportionment	0	1,250	1,250
A1000-2545-0000 Licenses - Other	100	0	0
Subtotal	61,309	66,750	64,750
Permits			
A3000-2550-0000 Public Safety Permits	0	0	0
A3000-2555-0000 Building & Alteration Permits	354,547	375,000	375,000
A3000-2560-0000 Street Opening Permits	51,615	35,000	50,000
A3000-2565-0000 Plumbing Permits	2,448	5,000	5,000
A3000-2590-0405 Sign Permits	7,575	7,500	7,500
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	416,185	422,500	437,500
<b>Fines and Forfeitures</b>	<b>1,353,883</b>	<b>1,297,000</b>	<b>1,377,500</b>
A3000-2610-0420 Criminal Fines & Forfeit of Bail	61,877	70,000	70,000
A3000-2610-0421 Parking Fines	327,331	500,000	425,000
A3000-2610-0422 Traffic Fines	910,043	725,000	875,000
A3000-2610-0423 Parking Fines - Scofflaws	16,404	500	6,500
A3000-2610-0424 Traffic Fines - Surcharges	0	1,000	1,000
A3000-2610-0426 Uniform Code Violations	0	500	0
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	13,228	0	0
A3000-2621-0000 Confiscated Fund	25,000	0	0
Subtotal	1,353,883	1,297,000	1,377,500
<b>Sales of Prop. &amp; Compensation for Loss</b>	<b>3,147,274</b>	<b>1,065,000</b>	<b>1,250,000</b>
A1000-2650-0000 Scrap Sales	20,118	0	0
A1000-2655-0000 Minor Sales	15,500	15,000	15,000
A1000-2660-0000 Sales of City Owned Real Property	2,400,000	500,000	625,000
A1000-2665-0000 Sales of City Equipment	133,975	15,000	15,000
A1000-2680-0000 Insurance Recoveries	19,765	10,000	20,000
A1000-2681-0000 Health Insurance	557,916	525,000	575,000
Subtotal	3,147,274	1,065,000	1,250,000
<b>Miscellaneous</b>	<b>638,983</b>	<b>434,184</b>	<b>458,617</b>
A1000-2701-0000 Refund of Prior Years Expenses	171,032	10,000	10,000
A1000-2705-0000 Gifts & Donations	421,118	400,000	420,000
A1000-2770-0000 Other Unclassified Revenue	46,833	24,184	28,617
Subtotal	638,983	434,184	458,617

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City of Troy  
Summary of Revenues  
For the 2012  
Fiscal Year

General Fund

Revenues	Actual Receipts 2010	Approved Estimates 2011	Proposed Estimates 2012
<b>Interfund Revenues</b>	<b>1,717,245</b>	<b>2,009,741</b>	<b>1,909,741</b>
A1000-2801-0407 Community Development	805,704	1,098,200	998,200
A1000-2801-0409 Water Fund	759,209	759,209	759,209
A1000-2801-0410 Sewer Fund	152,332	152,332	152,332
Subtotal	1,717,245	2,009,741	1,909,741
<b>State Aid</b>	<b>14,459,589</b>	<b>14,256,459</b>	<b>13,723,573</b>
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	12,530,064	12,669,428	12,279,463
A1000-3005-0000 Mortgage Tax Distribution	480,130	575,000	485,000
A1000-3021-0000 Aid to Court Facilities	83,275	130,000	82,510
A1000-3040-0000 Tax Map & Assessments (STAR)	0	8,000	0
Subtotal	13,093,469	13,382,428	12,846,973
Public Safety			
A3000-3306-0000 Homeland Security	210,371	0	0
A3000-3324-0000 Other Law Enforcement Costs	0	0	0
A3000-3330-0000 Unified Court Administration	102,203	50,000	71,600
A3000-3389-0000 Public Safety Other/SRO's	320,791	25,031	25,000
Subtotal	633,365	75,031	96,600
Transportation			
A5000-3960-0000 State Emergency Disaster Assistance	0	0	0
A5000-3597-0000 Transportation Assistance	0	0	0
A5000-3501-0000 Highway Safety (CHIPs)	732,755	799,000	780,000
Subtotal	732,755	799,000	780,000
<b>Federal Aid</b>	<b>930,012</b>	<b>501,427</b>	<b>498,792</b>
Public Safety			
A1000-4089-0000 Brownfields Reimbursement	0	0	0
A3000-4305-0000 Civil Defense - Homeland Security	0	0	0
A3000-4320-00000 Federal Grant	33,178	0	35,000
A3000-4320-0411 COPS GRANT	267,055	261,375	268,192
A3000-4320-0413 Gang and Violent Crime Grant	0	0	0
A3000-4320-0427 Local Law Enforcement Block Grant	0	0	0
A3000-4389-0000-0000 PS Other - Impact VIII/JAG	336,986	233,052	188,600
A3000-4389-0082 Child Passenger Safety	6,120	7,000	7,000
Other Federal Aid			
A5000-4960-0000 FEMA - Firefighter's Grant	0	0	0
A5000-4960 Emergency Distaster Assistance	286,673	0	0
A7000-4889-0000 Federal Aide Other Recreation	0	0	0
A8000-4989-0000 Other Home and Community Service	0	0	0
Subtotal	930,012	501,427	498,792
<b>Interfund Transfers</b>	<b>1,671,921</b>	<b>2,044,500</b>	<b>1,972,000</b>
A0000-5031-0414 Water Fund	1,472,000	1,972,000	1,972,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	0	0	0
A0000-5031-0000 Other Fund Transfer	0	0	0
A0000-5050-0000 From Debt Service	199,921	72,500	0
Subtotal	1,671,921	2,044,500	1,972,000
<b>Appropriated Fund Balance</b>	<b>2,484,227</b>	<b>504,850</b>	<b>1,782,200</b>
A1000-8018-0000 Appropriated Fund Balance			
Worker's Compensation Reserve	90,950	19,350	85,000
Unemployment Reserve	62,000	65,000	50,000
Snow/Salt Reserve	305,000	325,000	375,000
Capital Reserve (incl Street Paving)	2,026,277	95,500	1,272,200
Subtotal	2,484,227	504,850	1,782,200
<b>Total Revenues</b>	<b>67,197,202</b>	<b>63,218,780</b>	<b>64,758,345</b>

City of Troy  
Summary of Revenues  
For the 2012 Fiscal Year

Water Fund

Revenues	Actual Receipts 2010	Approved Estimates 2011	Proposed Estimates 2012
<b>Home and Community Service</b>			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,882,518	5,350,000	5,350,000
F8300-2140-0615 Village of Menands	415,273	425,000	415,000
F8300-2140-0616 Town of Brunswick	849,743	860,000	850,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,740,679	1,920,000	2,000,000
F8300-2140-0618 Town of North Greenbush	750,008	700,000	750,000
F8300-2140-0619 Town of Schaghticoke	251,710	250,000	250,000
F8300-2140-0620 Town of Waterford	1,450,002	1,514,950	1,889,000
F8300-2140-0622 Town of Poestenkill	16,980	0	40,000
<i>Unmetered Water Sales &amp; Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	88,967	70,000	70,000
F8300-2148-0000 Interest & Penalties	154,202	300,000	175,000
F8300-2378-0000 Water Service - Other Govt's	29,484	30,000	30,000
<b>Subtotal</b>	<b>10,629,566</b>	<b>11,419,950</b>	<b>11,819,000</b>
<b>Use of Money and Property</b>			
F8300-2401-0000 Int. Earnings on Investments	72,692	110,000	85,000
F8300-2410-0000 Rental of City Owned Real Prop.	259,250	140,000	140,000
<b>Subtotal</b>	<b>331,942</b>	<b>250,000</b>	<b>225,000</b>
<b>Permits</b>			
F8300-2590-0000 Fishing Permits	12,200	14,000	14,000
<b>Subtotal</b>	<b>12,200</b>	<b>14,000</b>	<b>14,000</b>
<b>Fines and Forfeitures</b>			
F8300-2620-0000 Forfeiture of Deposits	0	500	0
<b>Subtotal</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Sales of Prop.&amp; Compensation for Loss</b>			
F8300-2655-0000 Minor Sales	35,883	35,000	35,000
F8300-2660-0000 Sale of City Owned Property	0	25,000	25,000
F8300-2650-0000 Sale of Scrap Metal	0	1,000	1,000
F8300-2665-0000 Sale of Equipment - Other	570	0	0
F8300-2665-0621 Sale of Equipment - Meters	3,190	5,000	5,000
F8300-2680-0000 Insurance Recoveries	0	2,500	2,500
F8300-2681-0000 Health Insurance	58,746	52,000	52,000
<b>Subtotal</b>	<b>98,389</b>	<b>120,500</b>	<b>120,500</b>
<b>Miscellaneous</b>			
F8300-2701-0000 Refund of Prior Years Expenses	2,074	500	500
F8300-4961-0000 US EPA Grant	0	0	0
F8300-2770-0000 Unclassified Revenue	8,597	9,092	7,582
<b>Subtotal</b>	<b>10,671</b>	<b>9,592</b>	<b>8,082</b>
<b>Interfund Revenues</b>			
F8300-2801-0613 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-3960 Water Business Activity	0	0	0
F8300-4960 Water Business Act Emergency Disas	0	0	0
F8300-5031 Water Business Activity Transfer	67,165	0	0
<b>Subtotal</b>	<b>394,165</b>	<b>327,000</b>	<b>327,000</b>
<b>Total Revenues</b>	<b>11,476,933</b>	<b>12,141,542</b>	<b>12,513,582</b>

City of Troy  
 Summary of Revenues  
 For the 2012  
 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2010	Approved Estimates 2011	Proposed Estimates 2012
<b>Departmental Income</b>			
<i>Sewer Rents</i>			
G8100-2120-0714 City of Troy	2,110,076	2,327,250	2,327,250
G8100-2120-0722 Rensselaer County Sewer District	125,840	125,840	125,840
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	5,532	16,643	16,643
G8100-2128-0000 Interest & Penalties	66,282	80,000	80,000
G8100-2374-0000 Service for Other Gvt's	0	100	0
Subtotal	2,307,730	2,549,833	2,549,733
<b>Use of Money and Property</b>			
G8100-2401-0000 Int. Earnings on Investments	1,922	18,500	5,000
Subtotal	1,922	18,500	5,000
<b>Sales of Prop. &amp; Compensation for Loss</b>			
G8100-2681-0000 Health Insurance	17,288	15,000	17,500
Subtotal	17,288	15,000	17,500
<b>Miscellaneous</b>			
G8100-2701-0000 Refund of Prior Years Expenses	0	100	0
G8100-2770-0000 Unclassified Revenue	0	200	6,465
Subtotal	0	300	6,465
<b>Interfund Revenues</b>			
G8100-2801-0722 Debt Service Fund	0	0	0
Subtotal	0	0	0
<b>Total Revenues</b>	<b>2,326,940</b>	<b>2,583,633</b>	<b>2,578,698</b>



City of Troy  
Summary of Appropriations  
For the 2012 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
<b>General Governmental Support</b>	3,634,865	145,000	1,088,390	2,399,328	0	0	1,628,462	0	213,231	9,109,276
<b>Legislative</b>										
A1010 City Council	167,500	0	750	13,550	0	0	53,709	0	0	235,509
<b>Subtotal</b>	167,500	0	750	13,550	0	0	53,709	0	0	235,509
<b>Executive</b>										
A1210 Mayor	268,764	0	2,000	1,150	0	0	85,193	0	0	357,107
<b>Subtotal</b>	268,764	0	2,000	1,150	0	0	85,193	0	0	357,107
<b>Finance</b>										
A1315 Administration	395,169	0	4,500	64,300	0	0	225,419	0	0	689,388
A1320 Bureau of Auditor	56,483	0	150	0	0	0	32,131	0	0	88,764
A1325 Bureau of Cash Receipts	258,181	0	2,500	75,000	0	0	99,471	0	0	435,152
A1345 Contracts and Procurement	68,174	30,000	2,000	39,950	0	0	38,764	0	0	178,888
A1355 Bureau of Assessments	209,306	0	1,700	55,035	0	0	103,319	0	0	369,360
<b>Subtotal</b>	987,313	30,000	10,850	234,285	0	0	499,104	0	0	1,761,552
<b>Staff</b>										
A1410 City Clerk	138,986	0	4,000	75,420	0	0	33,007	0	0	251,413
A1420 Corporation Counsel	291,067	0	1,500	165,000	0	0	151,783	0	0	609,350
A1430 Personnel & Civil Service	198,962	0	700	28,300	0	0	83,102	0	0	311,064
A1440 City Svcs-Engineering	252,667	0	3,000	2,250	0	0	135,319	0	0	393,236
A1450 Elections	0	0	0	0	0	0	0	0	0	0
A1490 City Svcs-Admin	225,043	13,000	24,000	29,340	0	0	67,920	0	0	359,303
<b>Subtotal</b>	1,106,725	13,000	33,200	300,310	0	0	471,131	0	0	1,924,366
<b>Shared Services</b>										
A1620 DPW-Facility Maintenance	452,724	0	45,000	1,225,555	0	0	230,008	0	0	1,953,287
A1640 DPW-Central Garage	331,667	0	966,000	8,000	0	0	187,594	0	0	1,493,261
A1680 Information Systems	320,172	102,000	30,590	125,433	0	0	101,723	0	0	679,918
<b>Subtotal</b>	1,104,563	102,000	1,041,590	1,358,988	0	0	519,325	0	0	4,126,466
<b>Special Items</b>										
A1710 Health/Work Comp	0	0	0	136,045	0	0	0	0	0	136,045
A1910 Unallocated Insurance	0	0	0	182,500	0	0	0	0	0	182,500
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	125,000	0	0	0	0	0	125,000
A1950 Taxes & Asses. on Property	0	0	0	2,500	0	0	0	0	0	2,500
A1989 Vehicle Repairs	0	0	0	0	0	0	0	0	0	0
A1990 Contingency Account	0	0	0	0	0	0	0	0	213,231	213,231
A1995 Troy MAC	0	0	0	30,000	0	0	0	0	0	30,000
<b>Subtotal</b>	0	0	0	491,045	0	0	0	0	213,231	704,276

City of Troy  
Summary of Appropriations  
For the 2012 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
<b>Public Safety</b>	19,976,596	460,200	515,500	1,345,832	0	0	10,652,075	0	0	32,950,203
<b>Law Enforcement</b>										
A3120 Public Safety Police	10,045,320	310,200	355,500	756,912	0	0	5,375,755	0	0	16,843,687
<b>Subtotal</b>	10,045,320	310,200	355,500	756,912	0	0	5,375,755	0	0	16,843,687
<b>Traffic</b>										
A3320 DPW Traffic Control	206,683	0	15,500	100,000	0	0	102,154	0	0	424,337
<b>Subtotal</b>	206,683	0	15,500	100,000	0	0	102,154	0	0	424,337
<b>Fire Prevention &amp; Control</b>										
A3410 Public Safety Fire	9,127,163	150,000	143,000	485,200	0	0	4,948,132	0	0	14,853,495
<b>Subtotal</b>	9,127,163	150,000	143,000	485,200	0	0	4,948,132	0	0	14,853,495
<b>Other Protection</b>										
A3610 Examining Boards	4,000	0	0	0	0	0	307	0	0	4,307
A3620 City Svcs-Code Enforcement	593,430	0	1,500	3,720	0	0	225,727	0	0	824,377
<b>Subtotal</b>	597,430	0	1,500	3,720	0	0	226,034	0	0	828,684
<b>Health</b>	104,199	0	2,250	29,125	0	0	38,014	0	0	173,588
<b>Public Health</b>										
A4020 Vital Statistics/Records Mgt	104,199	0	2,250	29,125	0	0	38,014	0	0	173,588
<b>Subtotal</b>	104,199	0	2,250	29,125	0	0	38,014	0	0	173,588
<b>Transportation</b>	1,381,174	145,000	425,000	1,288,500	0	0	616,583	0	0	3,856,257
<b>Highway</b>										
A5110 DPW Street Maintenance	1,381,174	145,000	425,000	1,288,500	0	0	616,583	0	0	3,856,257
<b>Subtotal</b>	1,381,174	145,000	425,000	1,288,500	0	0	616,583	0	0	3,856,257
<b>Culture &amp; Recreation</b>	1,067,475	242,000	223,750	516,950	0	0	456,280	0	0	2,506,455
<b>Recreation</b>										
A7150 City Svcs-Parks, Rec and Events	1,067,475	242,000	223,750	428,950	0	0	456,280	0	0	2,418,455
A7310 City Svcs-Youth	0	0	0	83,000	0	0	0	0	0	83,000
<b>Subtotal</b>	1,067,475	242,000	223,750	511,950	0	0	456,280	0	0	2,501,455

City of Troy  
Summary of Appropriations  
For the 2012 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
<b>Culture</b>										
A7410 Troy Public Library	0	0	0	0	0	0	0	0	0	0
A7520 Troy Visitor's Center	0	0	0	5,000	0	0	0	0	0	5,000
<b>Subtotal</b>	0	0	0	5,000	0	0	0	0	0	5,000
<b>Home and Community Services</b>	2,095,682	280,000	12,600	1,349,900	0	0	1,048,746	0	0	4,786,928
<b>General Environment</b>										
A8020 City Svcs-Planning & CD	434,745	0	3,600	4,100	0	0	143,671	0	0	586,116
A8021 Zoning Board & Planning Comm	20,000	0	0	800	0	0	3,165	0	0	23,965
A8022 Housing/Community Development	424,930	0	6,000	30,000	0	0	187,551	0	0	648,481
<b>Subtotal</b>	879,675	0	9,600	34,900	0	0	334,387	0	0	1,258,562
<b>Sanitation</b>										
A8160 DPW Sanitation	1,216,007	280,000	3,000	1,315,000	0	0	714,359	0	0	3,528,366
<b>Subtotal</b>	1,216,007	280,000	3,000	1,315,000	0	0	714,359	0	0	3,528,366
<b>Natural Resources</b>										
A8745 Flood & Erosion Control	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Undistributed</b>	0	0	0	0	3,477,358	2,634,766	5,213,514	50,000	0	11,375,638
<b>Employee Benefits - Retirees</b>										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	5,045,838	0	0	5,045,838
A9065 Dental Ins	0	0	0	0	0	0	167,676	0	0	167,676
<b>Subtotal</b>	0	0	0	0	0	0	5,213,514	0	0	5,213,514
<b>Debt Service</b>										
A9710 Serial Bonds	0	0	0	0	3,170,858	2,557,609	0	0	0	5,728,467
A9720 Installment Bonds	0	0	0	0	290,000	18,712	0	0	0	308,712
A9730 Bond Anticipation Notes	0	0	0	0	0	0	0	0	0	0
A9785 Install Purchase Debt	0	0	0	0	0	58,445	0	0	0	58,445
A9789 Other Long-term Debt	0	0	0	0	16,500	0	0	0	0	16,500
<b>Subtotal</b>	0	0	0	0	3,477,358	2,634,766	0	0	0	6,112,124
<b>Interfund Transfers</b>										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	50,000	0	50,000
<b>Subtotal</b>	0	0	0	0	0	0	0	50,000	0	50,000
<b>Total</b>	28,259,991	1,272,200	2,267,490	6,929,635	3,477,358	2,634,766	19,653,674	50,000	213,231	64,758,345

City of Troy  
Summary of Appropriations  
For the 2012 Fiscal Year

Water Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
<b>General Governmental Support</b>	105,607	30,000	281,000	4,000	0	0	65,378	0	19,500	505,485
F1640 DPU Garage	105,607	30,000	281,000	4,000		0	65,378	0	0	485,985
F1990 Contingency	0	0	0	0	0	0	0	0	19,500	19,500
<b>Subtotal</b>	105,607	30,000	0	4,000	0	0	65,378	0	0	505,485
<b>Home and Community Services</b>	3,057,059	142,250	1,622,600	5,116,265	0	0	1,547,567	0	0	11,485,741
F8310 DPU Administration	359,086	34,750	312,500	4,382,640	0	0	194,259	0	0	5,283,235
F8320 DPU Pumping Station	0	0	10,000	357,000	0	0	0	0	0	367,000
F8330 DPU Purification	1,504,999	72,500	901,100	356,625	0	0	747,043	0	0	3,582,267
F8340 DPU Transmission	1,192,974	35,000	399,000	20,000	0	0	606,265	0	0	2,253,239
<b>Subtotal</b>	3,057,059	142,250	1,622,600	5,116,265	0	0	1,547,567	0	0	11,485,741
<b>Debt Service</b>	0	0	0	0	293,724	228,632	0	0	0	522,356
F9710 Serial Bonds	0	0	0	0	293,724	196,957	0	0	0	490,681
F9730 BAN	0	0	0	0	0	0	0	0	0	0
F9785 Install Purchase Debt	0	0	0	0	0	31,675	0	0	0	31,675
<b>Subtotal</b>	0	0	0	0	293,724	228,632	0	0	0	522,356
<b>Total</b>	3,162,666	172,250	1,903,600	5,120,265	293,724	228,632	1,612,945	0	19,500	12,513,582

City of Troy  
 Summary of Appropriations  
 For the 2012 Fiscal Year

Sewer Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
<b>Home and Community Services</b>	873,823	25,000	227,000	919,424	0	0	459,285	0	0	2,504,532
G8120 Sanitary Sewers	873,823	25,000	227,000	919,424	0	0	459,285	0	0	2,504,532
<b>Subtotal</b>	873,823	25,000	227,000	919,424	0	0	459,285	0	0	2,504,532
<b>Debt Service</b>	0	0	0	0	42,940	31,226	0	0	0	74,166
G9710 Serial Bonds	0	0	0	0	42,940	31,226	0	0	0	74,166
<b>Subtotal</b>	0	0	0	0	42,940	31,226	0	0	0	74,166
<b>Total</b>	873,823	25,000	227,000	919,424	42,940	31,226	459,285	0	0	2,578,698

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$166,120.31	\$167,500.00	\$80,529.49	\$86,970.51	\$167,500.00	\$167,500.00
	Code 3 :	\$382.90	\$750.00	\$185.37	\$564.63	\$750.00	\$750.00
	Code 4 :	\$11,597.21	\$50,017.52	\$30,579.39	\$19,438.13	\$13,500.00	\$13,550.00
	Code 8 :	\$59,929.51	\$60,203.00	\$18,709.06	\$41,493.94	\$53,709.00	\$53,709.00
Subtotals for Major Code 1010 :		\$238,029.93	\$278,470.52	\$130,003.31	\$148,467.21	\$235,459.00	\$235,509.00

## Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NEW YORK IS VESTED IN THE CITY COUNCIL. THE CITY COUNCIL HAS THE POWER TO ADOPT AND AMEND LOCAL LAWS AND ORDINANCES FOR THE GOVERNMENT OF THE CITY AND THE MANAGEMENT OF ITS BUSINESS. THE PRESIDENT OF THE CITY COUNCIL IS THE PRESIDING OFFICER AT COUNCIL MEETINGS, WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$151,120.37	\$152,500.00	\$73,317.99	\$79,182.01	\$152,500.00	\$152,500.00
102	SALARIES - TEMPORARY	\$14,999.94	\$15,000.00	\$7,211.50	\$7,788.50	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$166,120.31	\$167,500.00	\$80,529.49	\$86,970.51	\$167,500.00	\$167,500.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$382.90	\$750.00	\$185.37	\$564.63	\$750.00	\$750.00
303	OTHER MAT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$382.90	\$750.00	\$185.37	\$564.63	\$750.00	\$750.00
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
403	PRINTING & ADVERTISING	\$1,415.14	\$5,000.00	\$829.12	\$4,170.88	\$5,000.00	\$5,000.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$7,227.07	\$7,497.52	\$4,512.99	\$2,984.53	\$6,500.00	\$6,500.00
409	INTERPRETER SERVICES	\$1,455.00	\$2,520.00	\$620.00	\$1,900.00	\$2,000.00	\$2,000.00
409	0091 CONSULTANT SERVICES	\$1,500.00	\$35,000.00	\$24,617.28	\$10,382.72	\$0.00	\$0.00
432	CONCERT SERIES-CIVIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$11,597.21	\$50,017.52	\$30,579.39	\$19,438.13	\$13,500.00	\$13,550.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$15,182.00	\$18,863.00	\$0.00	\$18,863.00	\$19,882.00	\$19,882.00
805	HEALTH CARE	\$27,792.87	\$25,739.00	\$12,209.18	\$13,529.82	\$18,616.00	\$18,616.00
805	0016 DENTAL	\$4,526.01	\$2,787.00	\$442.59	\$2,344.41	\$2,397.00	\$2,397.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$12,428.63	\$12,814.00	\$6,057.29	\$6,756.71	\$12,814.00	\$12,814.00
Subtotals for Code 8 :		\$59,929.51	\$60,203.00	\$18,709.06	\$41,493.94	\$53,709.00	\$53,709.00
Subtotals for Major Code 1010 :		\$238,029.93	\$278,470.52	\$130,003.31	\$148,467.21	\$235,459.00	\$235,509.00



ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	CONFIDENTIAL ASST	1	1	0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00	\$105,000.00	\$105,000.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1010 :		10	10	0				\$152,500.00	\$152,500.00	\$152,500.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$273,991.94	\$273,992.00	\$106,484.74	\$167,507.26	\$268,764.00	\$268,764.00
	Code 3 :	\$1,703.75	\$2,000.00	\$272.46	\$1,727.54	\$2,000.00	\$2,000.00
	Code 4 :	\$332.00	\$700.00	\$452.00	\$248.00	\$900.00	\$1,150.00
	Code 8 :	\$86,964.20	\$102,649.00	\$30,502.92	\$72,146.08	\$85,193.00	\$85,193.00
Subtotals for Major Code 1210 :		\$362,991.89	\$379,341.00	\$137,712.12	\$241,628.88	\$356,857.00	\$357,107.00

## Commentary:

THE MAYOR IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. THE POSITION IS RESPONSIBLE FOR THE ADMINISTRATION OF ALL CITY DEPARTMENTS AND BUSINESS. HE ENFORCES ALL LAWS AND ORDINANCES, APPOINTS AND REMOVES THE HEADS OF ALL DEPARTMENTS, KEEPS THE CITY COUNCIL ADVISED AS TO THE FINANCIAL CONDITION AND NEEDS OF THE CITY, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE COUNCIL, AND RECOMMENDS TO THE COUNCIL SUCH MEASURES AS HE MAY SEE NECESSARY OR EXPEDIENT.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$272,891.94	\$272,892.00	\$105,888.91	\$167,003.09	\$268,014.00	\$268,014.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,100.00	\$1,100.00	\$595.83	\$504.17	\$750.00	\$750.00
Subtotals for Code 1 :		\$273,991.94	\$273,992.00	\$106,484.74	\$167,507.26	\$268,764.00	\$268,764.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$1,703.75	\$2,000.00	\$272.46	\$1,727.54	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$1,703.75	\$2,000.00	\$272.46	\$1,727.54	\$2,000.00	\$2,000.00
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
403	PRINTING & ADVERTISING	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
408	DUES & SUBSCRIPTIONS	\$332.00	\$500.00	\$452.00	\$48.00	\$700.00	\$700.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$332.00	\$700.00	\$452.00	\$248.00	\$900.00	\$1,150.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$25,276.00	\$32,428.00	\$0.00	\$32,428.00	\$34,599.00	\$34,599.00
805	HEALTH CARE	\$36,177.84	\$43,695.00	\$20,755.60	\$22,939.40	\$26,683.00	\$26,683.00
805 0016	DENTAL	\$5,027.96	\$5,566.00	\$1,767.23	\$3,798.77	\$3,351.00	\$3,351.00
806	SOCIAL SECURITY	\$20,482.40	\$20,960.00	\$7,980.09	\$12,979.91	\$20,560.00	\$20,560.00
Subtotals for Code 8 :		\$86,964.20	\$102,649.00	\$30,502.92	\$72,146.08	\$85,193.00	\$85,193.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1210 :		\$362,991.89	\$379,341.00	\$137,712.12	\$241,628.88	\$356,857.00	\$357,107.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	CONF SECRETARY	1	1	0	\$49,050.00	\$46,597.00	\$46,597.00	\$49,050.00	\$46,597.00	\$46,597.00
101	DEP DIR PUBLIC INFO	1	1	0	\$48,500.00	\$46,075.00	\$46,075.00	\$48,500.00	\$46,075.00	\$46,075.00
101	DEPUTY MAYOR	1	1	0	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Subtotals for Major Code 1210 :		4	4	0				\$272,892.00	\$268,014.00	\$268,014.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$441,868.69	\$393,242.00	\$185,549.16	\$207,692.84	\$395,169.00	\$395,169.00
	Code 2 :	\$18,535.00	\$18,535.00	\$18,535.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,890.56	\$4,500.00	\$2,015.11	\$2,484.89	\$4,500.00	\$4,500.00
	Code 4 :	\$56,222.62	\$51,000.00	\$6,774.65	\$44,225.35	\$57,500.00	\$64,300.00
	Code 8 :	\$193,168.35	\$222,033.00	\$77,530.25	\$144,502.75	\$225,419.00	\$225,419.00
Subtotals for Major Code 1315 :		\$713,685.22	\$689,310.00	\$290,404.17	\$398,905.83	\$682,588.00	\$689,388.00

## Commentary:

THE CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL, AND IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACTS/PROCUREMENT, ASSESSMENTS, CIVIL SERVICE, AND WORKER'S COMPENSATION/MEDICAL - DENTAL PRE-AUDIT. ADDITIONALLY, THE OFFICE OF THE CITY COMPTROLLER HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS AND THE BUREAU OF INFORMATION SERVICES. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$432,447.86	\$380,742.00	\$183,049.13	\$197,692.87	\$372,469.00	\$372,469.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$9,420.83	\$7,500.00	\$0.00	\$7,500.00	\$7,700.00	\$7,700.00
112	PREMIUM PAY	\$0.00	\$5,000.00	\$2,500.03	\$2,499.97	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$441,868.69</b>	<b>\$393,242.00</b>	<b>\$185,549.16</b>	<b>\$207,692.84</b>	<b>\$395,169.00</b>	<b>\$395,169.00</b>
<b>Code 2:</b>							
203	OTHER EQUIPMENT-KVS UPGRADE	\$18,535.00	\$18,535.00	\$18,535.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 2 :</b>		<b>\$18,535.00</b>	<b>\$18,535.00</b>	<b>\$18,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$3,890.56	\$4,000.00	\$2,015.11	\$1,984.89	\$4,000.00	\$4,000.00
303	OTHER MAT & SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>Subtotals for Code 3 :</b>		<b>\$3,890.56</b>	<b>\$4,500.00</b>	<b>\$2,015.11</b>	<b>\$2,484.89</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
403	PRINTING & ADVERTISING	\$13,329.93	\$8,000.00	\$3,617.90	\$4,382.10	\$14,000.00	\$14,000.00
404	0068 REPAIRS TO EQUIPMENT	\$1,015.70	\$1,000.00	\$70.00	\$930.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTION	\$916.99	\$2,000.00	\$1,712.00	\$288.00	\$2,500.00	\$2,500.00
409	AUDIT SERVICES	\$40,960.00	\$40,000.00	\$1,374.75	\$38,625.25	\$40,000.00	\$40,000.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 4 :</b>		<b>\$56,222.62</b>	<b>\$51,000.00</b>	<b>\$6,774.65</b>	<b>\$44,225.35</b>	<b>\$57,500.00</b>	<b>\$64,300.00</b>

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$44,227.00	\$54,569.00	\$0.00	\$54,569.00	\$54,831.00	\$54,831.00
805	HEALTH CARE	\$104,105.50	\$125,698.00	\$59,713.99	\$65,984.01	\$130,311.00	\$130,311.00
805 0016	DENTAL	\$12,055.18	\$11,683.00	\$4,150.38	\$7,532.62	\$10,047.00	\$10,047.00
806	SOCIAL SECURITY	\$32,780.67	\$30,083.00	\$13,665.88	\$16,417.12	\$30,230.00	\$30,230.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$193,168.35	\$222,033.00	\$77,530.25	\$144,502.75	\$225,419.00	\$225,419.00
Subtotals for Major Code 1315 :		\$713,685.22	\$689,310.00	\$290,404.17	\$398,905.83	\$682,588.00	\$689,388.00



City of Troy - Budget for 2012  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ACCOUNT CLERK TYPIST	1	0	-1	\$40,613.00	\$0.00	\$0.00	\$40,613.00	\$0.00	\$0.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
101	CITY COMPTROLLER	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	DEMO	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	DEP COMPTROLLER	1	1	0	\$79,857.00	\$79,857.00	\$79,857.00	\$79,857.00	\$79,857.00	\$79,857.00
101	HEAD ACCOUNT CLERK	0	1	1	\$0.00	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00
101	JUNIOR ACCOUNTANT	1	0	-1	\$66,473.00	\$0.00	\$0.00	\$66,473.00	\$0.00	\$0.00
101	PRIN ACCOUNT CLERK	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	SENIOR ACCOUNT CLERK	0	1	1	\$0.00	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00
101	SR DEMO	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
Subtotals for Major Code 1315 :		8	8	0				\$380,742.00	\$372,469.00	\$372,469.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$56,483.01	\$56,483.00	\$27,155.25	\$29,327.75	\$56,483.00	\$56,483.00
	Code 3 :	\$138.58	\$150.00	\$76.27	\$73.73	\$150.00	\$150.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$25,539.56	\$30,645.00	\$11,011.04	\$19,633.96	\$32,131.00	\$32,131.00
Subtotals for Major Code 1320 :		\$82,161.15	\$87,278.00	\$38,242.56	\$49,035.44	\$88,764.00	\$88,764.00

## Commentary:

THE CITY AUDITOR IS APPOINTED BY AND DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITION IS RESPONSIBLE FOR AUDITING ALL CITY PURCHASE ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$56,483.01	\$56,483.00	\$27,155.25	\$29,327.75	\$56,483.00	\$56,483.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$56,483.01	\$56,483.00	\$27,155.25	\$29,327.75	\$56,483.00	\$56,483.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$138.58	\$150.00	\$76.27	\$73.73	\$150.00	\$150.00
Subtotals for Code 3 :		\$138.58	\$150.00	\$76.27	\$73.73	\$150.00	\$150.00
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$5,100.00	\$6,698.00	\$0.00	\$6,698.00	\$7,416.00	\$7,416.00
805	HEALTH CARE	\$14,885.67	\$17,957.00	\$8,546.43	\$9,410.57	\$18,959.00	\$18,959.00
805	0016 DENTAL	\$1,505.83	\$1,669.00	\$529.26	\$1,139.74	\$1,435.00	\$1,435.00
806	SOCIAL SECURITY	\$4,048.06	\$4,321.00	\$1,935.35	\$2,385.65	\$4,321.00	\$4,321.00
Subtotals for Code 8 :		\$25,539.56	\$30,645.00	\$11,011.04	\$19,633.96	\$32,131.00	\$32,131.00
Subtotals for Major Code 1320 :		\$82,161.15	\$87,278.00	\$38,242.56	\$49,035.44	\$88,764.00	\$88,764.00

City of Troy - Budget for 2012  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	CITY AUDITOR	1	1	0	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00
Subtotals for Major Code 1320 :		1	1	0				\$56,483.00	\$56,483.00	\$56,483.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$287,958.34	\$299,041.00	\$140,584.24	\$158,456.76	\$258,181.00	\$258,181.00
	Code 2 :	\$0.00	\$5,000.00	\$3,075.00	\$1,925.00	\$0.00	\$0.00
	Code 3 :	\$1,887.42	\$2,500.00	\$1,419.80	\$1,080.20	\$2,500.00	\$2,500.00
	Code 4 :	\$9,179.10	\$44,850.00	\$38,609.39	\$6,240.61	\$47,000.00	\$75,000.00
	Code 8 :	\$96,476.38	\$100,897.00	\$32,803.67	\$68,093.33	\$99,471.00	\$99,471.00
Subtotals for Major Code 1325 :		\$395,501.24	\$452,288.00	\$216,492.10	\$235,795.90	\$407,152.00	\$435,152.00

## Commentary:

THE BUREAU OF CASH RECEIPTS IS CHARGED WITH THE FISCAL RESPONSIBILITIES OF RECEIPT, CUSTODY AND DEPOSIT OF ALL CITY FUNDS AND THE MANAGEMENT OF THE DETAILS IN CONNECTION THEREWITH. THE BUREAU OF CASH RECEIPTS WORKS UNDER THE SUPERVISION OF THE CITY COMPTROLLER. ALSO, DIRECTS THE ACTIVITIES OF THE CITY PARKING ENFORCEMENT PROGRAM.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$224,712.34	\$235,291.00	\$113,120.99	\$122,170.01	\$185,681.00	\$185,681.00
102	SALARIES - TEMPORARY	\$59,496.00	\$60,000.00	\$27,463.25	\$32,536.75	\$68,750.00	\$68,750.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$287,958.34</b>	<b>\$299,041.00</b>	<b>\$140,584.24</b>	<b>\$158,456.76</b>	<b>\$258,181.00</b>	<b>\$258,181.00</b>
<b>Code 2:</b>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$5,000.00	\$3,075.00	\$1,925.00	\$0.00	\$0.00
<b>Subtotals for Code 2 :</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,075.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$1,887.42	\$2,500.00	\$1,419.80	\$1,080.20	\$2,500.00	\$2,500.00
303	OTHER MAT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 3 :</b>		<b>\$1,887.42</b>	<b>\$2,500.00</b>	<b>\$1,419.80</b>	<b>\$1,080.20</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
403	PRINTING & ADVERTISING	\$3,731.53	\$4,000.00	\$489.92	\$3,510.08	\$1,700.00	\$1,700.00
404	0068 REPAIRS-EQUIPMENT	\$456.02	\$850.00	\$846.15	\$3.85	\$5,500.00	\$5,500.00
405	0068 RENTALS OF EQUIPMENT	\$779.31	\$1,000.00	\$756.96	\$243.04	\$800.00	\$800.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409 0077	PARKING TICKET BILLING	\$4,212.24	\$39,000.00	\$36,516.36	\$2,483.64	\$39,000.00	\$39,000.00
Subtotals for Code 4 :		\$9,179.10	\$44,850.00	\$38,609.39	\$6,240.61	\$47,000.00	\$75,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$20,203.00	\$28,365.00	\$0.00	\$28,365.00	\$30,200.00	\$30,200.00
805	HEALTH CARE	\$49,085.04	\$41,302.00	\$19,590.18	\$21,711.82	\$42,817.00	\$42,817.00
805 0016	DENTAL	\$5,529.90	\$8,353.00	\$2,652.36	\$5,700.64	\$6,703.00	\$6,703.00
806	SOCIAL SECURITY	\$21,658.44	\$22,877.00	\$10,561.13	\$12,315.87	\$19,751.00	\$19,751.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$96,476.38	\$100,897.00	\$32,803.67	\$68,093.33	\$99,471.00	\$99,471.00
Subtotals for Major Code 1325 :		\$395,501.24	\$452,288.00	\$216,492.10	\$235,795.90	\$407,152.00	\$435,152.00

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$26,266.00	\$26,266.00	\$37,938.00	\$26,266.00	\$26,266.00
101	ACCOUNT CLERK	1	0	-1	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	PARKING ENFORCE OFFICER	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SENIOR CASHIER	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	SR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
Subtotals for Major Code 1325 :		7	5	-2				\$235,291.00	\$185,681.00	\$185,681.00



## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$98,559.93	\$106,120.00	\$46,553.62	\$59,566.38	\$68,174.00	\$68,174.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Code 3 :	(\$283.51)	\$3,222.64	\$2,734.41	\$488.23	\$2,000.00	\$2,000.00
	Code 4 :	\$61,538.51	\$76,650.00	\$34,185.36	\$42,464.64	\$87,150.00	\$39,950.00
	Code 8 :	\$50,165.37	\$47,587.00	\$16,438.77	\$31,148.23	\$38,764.00	\$38,764.00
Subtotals for Major Code 1345 :		\$209,980.30	\$233,579.64	\$99,912.16	\$133,667.48	\$226,088.00	\$178,888.00

## Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF TWO STAFF MEMBERS. THE CHIEF ACCOUNT CLERK IS RESPONSIBLE FOR THE PROCUREMENT OF MATERIALS, SUPPLIES, EQUIPMENT AND CONTRACTUAL WORK NEEDED BY THE CITY, AND FOR THE DISPOSITION OF CITY PROPERTY AS AUTHORIZED BY THE CITY COUNCIL. IN CONJUNCTION WITH THESE RESPONSIBILITIES, THE CHIEF ACCOUNT CLERK ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE CHIEF ACCOUNT CLERK IS A CIVIL SERVICE POSITION AND IS SUPERVISED BY THE CITY COMPTROLLER.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	SALARIES - PERMANENT	\$96,859.93	\$104,420.00	\$46,553.62	\$57,866.38	\$66,474.00	\$66,474.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
Subtotals for Code 1 :		\$98,559.93	\$106,120.00	\$46,553.62	\$59,566.38	\$68,174.00	\$68,174.00
<b><u>Code 2:</u></b>							
201	OFFICE EQUIPMENT-COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	(\$283.51)	\$3,222.64	\$2,734.41	\$488.23	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		(\$283.51)	\$3,222.64	\$2,734.41	\$488.23	\$2,000.00	\$2,000.00
<b><u>Code 4:</u></b>							
402	POSTAGE	\$40,161.70	\$45,000.00	\$22,020.79	\$22,979.21	\$48,000.00	\$800.00
403	PRINTING & ADVERTISING	\$912.58	\$500.00	(\$420.05)	\$920.05	\$500.00	\$500.00
403 0005	CITY HALL COPIERS	\$19,829.23	\$28,500.00	\$12,279.62	\$16,220.38	\$36,000.00	\$36,000.00
408	DUES & SUBSCRIPTIONS	\$635.00	\$800.00	\$305.00	\$495.00	\$800.00	\$800.00
410	TRAINING	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00
411	TRAVEL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$61,538.51	\$76,650.00	\$34,185.36	\$42,464.64	\$87,150.00	\$39,950.00
<b><u>Code 8:</u></b>							

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$9,937.00	\$11,502.00	\$0.00	\$11,502.00	\$13,017.00	\$13,017.00
805	HEALTH CARE	\$29,771.35	\$25,739.00	\$12,209.18	\$13,529.82	\$18,616.00	\$18,616.00
805 0016	DENTAL	\$3,011.67	\$2,228.00	\$705.67	\$1,522.33	\$1,916.00	\$1,916.00
806	SOCIAL SECURITY	\$7,445.35	\$8,118.00	\$3,523.92	\$4,594.08	\$5,215.00	\$5,215.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$50,165.37	\$47,587.00	\$16,438.77	\$31,148.23	\$38,764.00	\$38,764.00
Subtotals for Major Code 1345 :		\$209,980.30	\$233,579.64	\$99,912.16	\$133,667.48	\$226,088.00	\$178,888.00

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ACCOUNT CLERK	1	0	-1	\$32,089.00	\$0.00	\$0.00	\$32,089.00	\$0.00	\$0.00
101	CHIEF ACCOUNT CLERK	1	0	-1	\$72,331.00	\$0.00	\$0.00	\$72,331.00	\$0.00	\$0.00
101	PURCHASING AGENT	0	1	1	\$0.00	\$66,474.00	\$66,474.00	\$0.00	\$66,474.00	\$66,474.00
Subtotals for Major Code 1345 :		2	1	-1				\$104,420.00	\$66,474.00	\$66,474.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$189,388.26	\$245,058.00	\$92,695.32	\$152,362.68	\$209,306.00	\$209,306.00
	Code 3 :	\$1,462.57	\$1,700.00	\$429.44	\$1,270.56	\$1,700.00	\$1,700.00
	Code 4 :	\$43,031.62	\$52,200.00	\$13,137.20	\$39,062.80	\$52,235.00	\$55,035.00
	Code 8 :	\$69,971.50	\$94,999.00	\$32,736.40	\$62,262.60	\$103,319.00	\$103,319.00
Subtotals for Major Code 1355 :		\$303,853.95	\$393,957.00	\$138,998.36	\$254,958.64	\$366,560.00	\$369,360.00

## Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT FOR REAL PROPERTY TAXES. HEADED BY THE CITY ASSESSOR, THIS BUREAU MAKES APPRAISALS TO BE USED IN ESTABLISHING THE ASSESSED VALUATIONS OF ALL PARCELS OF REAL PROPERTY WITHIN THE CITY. THE CITY ASSESSOR IS APPOINTED BY THE MAYOR AND IS SUPERVISED BY THE CITY COMPTROLLER. THE ASSESSOR'S RESPONSIBILITIES INCLUDE THE MANAGEMENT OF ALL SURPLUS REAL PROPERTY, RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY, CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$170,287.89	\$223,558.00	\$84,352.62	\$139,205.38	\$189,206.00	\$189,206.00
102	SALARIES - TEMPORARY	\$18,550.37	\$19,250.00	\$8,113.53	\$11,136.47	\$19,000.00	\$19,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$550.00	\$2,250.00	\$229.17	\$2,020.83	\$1,100.00	\$1,100.00
<b>Subtotals for Code 1 :</b>		<b>\$189,388.26</b>	<b>\$245,058.00</b>	<b>\$92,695.32</b>	<b>\$152,362.68</b>	<b>\$209,306.00</b>	<b>\$209,306.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$892.82	\$1,000.00	\$104.47	\$895.53	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$569.75	\$700.00	\$324.97	\$375.03	\$700.00	\$700.00
<b>Subtotals for Code 3 :</b>		<b>\$1,462.57</b>	<b>\$1,700.00</b>	<b>\$429.44</b>	<b>\$1,270.56</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
403	PRINTING & ADVERTISING	\$4,915.92	\$5,000.00	\$55.42	\$4,944.58	\$5,000.00	\$5,000.00
404	0068 REPAIRS TO EQUIPMENT	\$1,235.33	\$1,400.00	\$539.78	\$860.22	\$1,400.00	\$1,400.00
408	DUES AND SUBSCRIPTION	\$135.00	\$300.00	\$135.00	\$165.00	\$335.00	\$335.00
409	CONSULTANT SERVICES	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$9,500.00	\$500.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISAL	\$17,000.00	\$15,000.00	\$1,750.00	\$13,250.00	\$20,000.00	\$20,000.00
409	0091 CONSULTANT SERVICE - IN-REM	\$8,471.50	\$15,000.00	\$1,137.00	\$13,863.00	\$10,000.00	\$10,000.00
410	TRAINING	\$964.00	\$2,200.00	\$20.00	\$2,180.00	\$2,100.00	\$2,100.00
411	TRAVEL EXPENSES	\$309.87	\$300.00	\$0.00	\$300.00	\$400.00	\$400.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$43,031.62	\$52,200.00	\$13,137.20	\$39,062.80	\$52,235.00	\$55,035.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$9,344.00	\$20,319.00	\$0.00	\$20,319.00	\$21,561.00	\$21,561.00
805	HEALTH CARE	\$42,678.54	\$51,477.00	\$24,473.85	\$27,003.15	\$61,433.00	\$61,433.00
805 0016	DENTAL	\$4,024.07	\$4,456.00	\$1,414.39	\$3,041.61	\$4,313.00	\$4,313.00
806	SOCIAL SECURITY	\$13,924.89	\$18,747.00	\$6,848.16	\$11,898.84	\$16,012.00	\$16,012.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$69,971.50	\$94,999.00	\$32,736.40	\$62,262.60	\$103,319.00	\$103,319.00
Subtotals for Major Code 1355 :		\$303,853.95	\$393,957.00	\$138,998.36	\$254,958.64	\$366,560.00	\$369,360.00

City of Troy - Budget for 2012  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ASSESSMENT CLERK	1	1	0	\$49,126.00	\$41,765.00	\$41,765.00	\$49,126.00	\$41,765.00	\$41,765.00
101	ASSESSMENT CLERK	1	1	0	\$35,676.00	\$41,765.00	\$41,765.00	\$35,676.00	\$41,765.00	\$41,765.00
101	ASSESSMENT CLERK	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	CITY ASSESSOR	1	1	0	\$56,925.00	\$70,000.00	\$70,000.00	\$56,925.00	\$70,000.00	\$70,000.00
101	TITLE SEARCHER	1	0	-1	\$46,155.00	\$0.00	\$0.00	\$46,155.00	\$0.00	\$0.00
Subtotals for Major Code 1355 :		5	4	-1				\$223,558.00	\$189,206.00	\$189,206.00



## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$117,364.95	\$132,486.00	\$60,303.67	\$72,182.33	\$132,486.00	\$138,986.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,015.13	\$4,000.00	\$1,899.84	\$2,100.16	\$4,000.00	\$4,000.00
	Code 4 :	\$4,271.40	\$4,120.00	\$1,382.40	\$2,737.60	\$4,120.00	\$75,420.00
	Code 8 :	\$35,197.65	\$78,111.00	\$8,946.81	\$69,164.19	\$32,466.00	\$33,007.00
Subtotals for Major Code 1410 :		\$158,849.13	\$218,717.00	\$72,532.72	\$146,184.28	\$173,072.00	\$251,413.00

## Commentary:

THE CITY CLERK, APPOINTED BY THE CITY COUNCIL, ATTENDS ALL COUNCIL MEETINGS, RECORDS ALL PROCEEDINGS ON TAPE, AND MAINTAINS A JOURNAL OF COUNCIL PROCEEDINGS. THE CLERK INFORMS CITY COUNCILMEN OF SPECIAL MEETINGS AND COMMITTEE MEETINGS, AND IN COOPERATION WITH THE MAYOR AND THE CORPORATION COUNSEL PREPARES THE AGENDA FOR COUNCIL MEETINGS. THE CITY CLERK HAS THE POWER OF A COMMISSIONER OF DEEDS AND ISSUES SEVERAL TYPES OF LICENSES. THE CITY CLERK IS RESPONSIBLE FOR SUPERVISING THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$83,479.78	\$94,101.00	\$44,277.18	\$49,823.82	\$115,436.00	\$121,936.00
102	SALARIES - TEMPORARY	\$33,335.17	\$37,835.00	\$16,026.49	\$21,808.51	\$16,500.00	\$16,500.00
110	LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$117,364.95	\$132,486.00	\$60,303.67	\$72,182.33	\$132,486.00	\$138,986.00
<b>Code 2:</b>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$2,015.13	\$4,000.00	\$1,899.84	\$2,100.16	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$2,015.13	\$4,000.00	\$1,899.84	\$2,100.16	\$4,000.00	\$4,000.00
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
403	PRINTING & ADVERTISING	\$759.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
404	0027 MAINTENANCE CONTRACT	\$3,222.40	\$3,220.00	\$1,382.40	\$1,837.60	\$3,220.00	\$3,220.00
404	0068 REPAIRS - EQUIPMENT	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Subtotals for Code 4 :		\$4,271.40	\$4,120.00	\$1,382.40	\$2,737.60	\$4,120.00	\$75,420.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$6,932.00	\$9,076.00	\$0.00	\$9,076.00	\$9,890.00	\$9,890.00
805	HEALTH CARE	\$6,406.49	\$7,782.00	\$3,718.25	\$4,063.75	\$8,067.00	\$8,067.00
805	0016 DENTAL	\$1,012.40	\$1,118.00	\$355.88	\$762.12	\$1,916.00	\$1,916.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$8,893.75	\$10,135.00	\$4,568.40	\$5,566.60	\$10,093.00	\$10,634.00
809	WORKER'S COMPENSATION	\$11,953.01	\$5,000.00	\$304.28	\$4,695.72	\$2,500.00	\$2,500.00
809 0051	LOSS AWARD	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$35,197.65	\$78,111.00	\$8,946.81	\$69,164.19	\$32,466.00	\$33,007.00
Subtotals for Major Code 1410 :		\$158,849.13	\$218,717.00	\$72,532.72	\$146,184.28	\$173,072.00	\$251,413.00

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ASSISTANT CITY CLERK	0	1	1	\$0.00	\$21,335.00	\$21,335.00	\$0.00	\$21,335.00	\$21,335.00
101	CITY CLERK	1	1	0	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00
101	DEPUTY CITY CLERK	1	1	0	\$39,255.00	\$39,255.00	\$45,755.00	\$39,255.00	\$39,255.00	\$45,755.00
Subtotals for Major Code 1410 :		2	3	1				\$94,101.00	\$115,436.00	\$121,936.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$242,654.29	\$243,204.00	\$116,660.62	\$126,543.38	\$291,067.00	\$291,067.00
	Code 3 :	\$1,027.68	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$319,046.42	\$142,892.40	\$48,534.55	\$94,357.85	\$164,200.00	\$165,000.00
	Code 8 :	\$127,299.64	\$179,027.00	\$52,403.91	\$126,623.09	\$151,783.00	\$151,783.00
Subtotals for Major Code 1420 :		\$690,028.03	\$566,623.40	\$217,599.08	\$349,024.32	\$608,550.00	\$609,350.00

## Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. HE/SHE IS APPOINTED BY THE MAYOR. THE LAW DEPARTMENT IS CHARGED WITH THE DUTY OF RENDERING LEGAL SERVICE AND ADVICE TO THE VARIOUS AGENCIES, DEPARTMENTS, COMMISSIONS, AND COUNCILS OF THE CITY OF TROY. IN CARRYING OUT THIS OBLIGATION THE DEPARTMENT PREPARES THE CITY COUNCIL LEGISLATION AND AGENDA, DEFENDS THE CITY IN NUMEROUS COURT PROCEEDINGS, INITIATES LITIGATION ON BEHALF OF THE CITY, RENDERS ADVICE AND OPINIONS PURSUANT TO REQUESTS FROM CITY DEPARTMENTS, AND AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ATTORNEYS AND SECRETARIAL HELP.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$242,654.29	\$242,654.00	\$116,660.62	\$125,993.38	\$290,517.00	\$290,517.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$242,654.29	\$243,204.00	\$116,660.62	\$126,543.38	\$291,067.00	\$291,067.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$1,027.68	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$1,027.68	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
403	PRINTING & ADVERTISING	\$269.85	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$7,204.13	\$7,500.00	\$4,070.61	\$3,429.39	\$7,500.00	\$7,500.00
409	CONSULTANT FEES	\$267,255.40	\$103,692.40	\$43,355.51	\$60,336.89	\$125,000.00	\$125,000.00
409 0003	BOND & NOTE EXPENSE	\$35,813.51	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
409 0026	LITIGATION EXPENSES	\$8,503.53	\$15,000.00	\$1,108.43	\$13,891.57	\$15,000.00	\$15,000.00
410	TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$319,046.42	\$142,892.40	\$48,534.55	\$94,357.85	\$164,200.00	\$165,000.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$23,800.00	\$32,237.00	\$0.00	\$32,237.00	\$32,215.00	\$32,215.00
805	HEALTH CARE	\$78,856.38	\$87,391.00	\$41,511.21	\$45,879.79	\$90,598.00	\$90,598.00

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## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016	DENTAL	\$7,035.73	\$7,794.00	\$2,472.90	\$5,321.10	\$6,703.00	\$6,703.00
806		SOCIAL SECURITY	\$17,607.53	\$18,605.00	\$8,419.80	\$10,185.20	\$22,267.00	\$22,267.00
809		WORKER'S COMPENSATION	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$127,299.64	\$179,027.00	\$52,403.91	\$126,623.09	\$151,783.00	\$151,783.00
Subtotals for Major Code 1420 :			\$690,028.03	\$566,623.40	\$217,599.08	\$349,024.32	\$608,550.00	\$609,350.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	CONFIDENTIAL SEC	1	1	0	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00
101	CORP COUNSEL FT	1	1	0	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00
101	DEP CORP COUNSEL	1	1	0	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
101	DEP CORP COUNSEL	1	1	0	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00
101	DEP CORP COUNSEL	1	1	0	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00
101	DEP CORP COUNSEL	1	1	0	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	TITLE SEARCHER	0	1	1	\$0.00	\$47,863.00	\$47,863.00	\$0.00	\$47,863.00	\$47,863.00
Subtotals for Major Code 1420 :		6	7	1				\$242,654.00	\$290,517.00	\$290,517.00



## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$196,519.20	\$198,962.00	\$94,116.38	\$104,845.62	\$198,962.00	\$198,962.00
	Code 3 :	\$782.73	\$700.00	\$123.55	\$576.45	\$700.00	\$700.00
	Code 4 :	\$25,181.84	\$26,400.00	\$19,908.65	\$6,491.35	\$27,500.00	\$28,300.00
	Code 8 :	\$67,245.80	\$80,319.00	\$25,701.68	\$54,617.32	\$83,102.00	\$83,102.00
Subtotals for Major Code 1430 :		\$289,729.57	\$306,381.00	\$139,850.26	\$166,530.74	\$310,264.00	\$311,064.00

## Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. IN ADDITION, THIS BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM AND EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, TROY HOUSING AUTHORITY AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE, AND FOR THE CERTIFICATION OF ALL PAYROLLS.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$193,319.20	\$195,762.00	\$94,116.38	\$101,645.62	\$195,762.00	\$195,762.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$196,519.20	\$198,962.00	\$94,116.38	\$104,845.62	\$198,962.00	\$198,962.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$782.73	\$700.00	\$123.55	\$576.45	\$700.00	\$700.00
Subtotals for Code 3 :		\$782.73	\$700.00	\$123.55	\$576.45	\$700.00	\$700.00
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
403	PRINTING & ADVERTISING	\$935.29	\$2,200.00	\$798.40	\$1,401.60	\$2,500.00	\$2,500.00
404	0068 REPAIRS - EQUIPMENT	\$261.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$79.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$14,464.80	\$15,200.00	\$14,967.75	\$232.25	\$16,000.00	\$16,000.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$7,113.00	\$6,000.00	\$3,006.00	\$2,994.00	\$6,000.00	\$6,000.00
409	0090 CIVIL SERVICE PROCTORS	\$2,328.50	\$2,000.00	\$1,136.50	\$863.50	\$2,000.00	\$2,000.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$25,181.84	\$26,400.00	\$19,908.65	\$6,491.35	\$27,500.00	\$28,300.00
<b>Code 8:</b>							

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$18,160.00	\$24,177.00	\$0.00	\$24,177.00	\$26,343.00	\$26,343.00
805	HEALTH CARE	\$29,771.35	\$35,914.00	\$17,037.35	\$18,876.65	\$37,232.00	\$37,232.00
805    0016	DENTAL	\$4,517.50	\$5,007.00	\$1,587.77	\$3,419.23	\$4,306.00	\$4,306.00
806	SOCIAL SECURITY	\$14,796.95	\$15,221.00	\$7,076.56	\$8,144.44	\$15,221.00	\$15,221.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$67,245.80	\$80,319.00	\$25,701.68	\$54,617.32	\$83,102.00	\$83,102.00
Subtotals for Major Code 1430 :		\$289,729.57	\$306,381.00	\$139,850.26	\$166,530.74	\$310,264.00	\$311,064.00

City of Troy - Budget for 2012  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	CIVIL SERVICE CHAIRPERSON	1	1	0	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
101	CIVIL SERVICE MEMBER	2	2	0	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	PERSONNEL ASSOCIATE	1	1	0	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00
101	PERSONNEL DIRECTOR	1	1	0	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00
101	PERSONNEL TECHNICIAN	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
Subtotals for Major Code 1430 :		6	6	0				\$195,762.00	\$195,762.00	\$195,762.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$272,770.57	\$279,509.00	\$119,561.35	\$159,947.65	\$252,667.00	\$252,667.00
	Code 3 :	\$2,902.06	\$3,000.00	\$1,654.20	\$1,345.80	\$3,000.00	\$3,000.00
	Code 4 :	\$1,591.17	\$3,300.00	\$1,629.99	\$1,670.01	\$2,250.00	\$2,250.00
	Code 8 :	\$103,694.87	\$117,994.00	\$40,053.08	\$77,940.92	\$135,319.00	\$135,319.00
Subtotals for Major Code 1440 :		\$380,958.67	\$403,803.00	\$162,898.62	\$240,904.38	\$393,236.00	\$393,236.00

Commentary:

THE BUREAU OF ENGINEERING IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY. THE ENGINEERING BUREAU PERFORMS ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES, PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS, AND SUPERVISES CONSTRUCTION THROUGHOUT THE CITY. THE BUREAU MAINTAINS ALL RECORDS AND DOCUMENTS RELATIVE TO THESE PROJECTS AND IS RESPONSIBLE FOR ALL MAPS OF THE CITY OF TROY. THE BUREAU ALSO PERFORMS TRAFFIC RELATED INVESTIGATIONS THROUGHOUT THE CITY AND DETERMINES ENGINEERING SOLUTIONS, AS WELL AS ADMINISTERING NUMEROUS PERMIT PROCEDURES. THE BUREAU OF ENGINEERING DOES THE TECHNICAL RESEARCH AND PLANNING FOR ALL BUREAUS WITHIN THE DEPARTMENT OF PUBLIC WORKS.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$234,255.86	\$237,459.00	\$111,577.61	\$125,881.39	\$245,067.00	\$245,067.00
102	SALARIES - TEMPORARY	\$24,437.50	\$35,000.00	\$7,983.74	\$27,016.26	\$0.00	\$0.00
103	OVERTIME	\$8,685.54	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,391.67	\$3,550.00	\$0.00	\$3,550.00	\$4,100.00	\$4,100.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$272,770.57</b>	<b>\$279,509.00</b>	<b>\$119,561.35</b>	<b>\$159,947.65</b>	<b>\$252,667.00</b>	<b>\$252,667.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$1,952.49	\$2,000.00	\$1,449.22	\$550.78	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$949.57	\$1,000.00	\$204.98	\$795.02	\$1,000.00	\$1,000.00
<b>Subtotals for Code 3 :</b>		<b>\$2,902.06</b>	<b>\$3,000.00</b>	<b>\$1,654.20</b>	<b>\$1,345.80</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Code 4:</b>							
403	PRINTING & ADVERTISING	\$1,591.17	\$1,700.00	\$1,351.74	\$348.26	\$2,250.00	\$2,250.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEE	\$0.00	\$1,600.00	\$278.25	\$1,321.75	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 4 :</b>		<b>\$1,591.17</b>	<b>\$3,300.00</b>	<b>\$1,629.99</b>	<b>\$1,670.01</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$26,990.00	\$29,393.00	\$0.00	\$29,393.00	\$35,786.00	\$35,786.00
805	HEALTH CARE	\$51,063.51	\$61,653.00	\$29,302.03	\$32,350.97	\$74,463.00	\$74,463.00
805	0016 DENTAL	\$5,027.96	\$5,566.00	\$1,767.23	\$3,798.77	\$5,741.00	\$5,741.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$20,613.40	\$21,382.00	\$8,983.82	\$12,398.18	\$19,329.00	\$19,329.00
Subtotals for Code 8 :		\$103,694.87	\$117,994.00	\$40,053.08	\$77,940.92	\$135,319.00	\$135,319.00
Subtotals for Major Code 1440 :		\$380,958.67	\$403,803.00	\$162,898.62	\$240,904.38	\$393,236.00	\$393,236.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	CITY ENGINEER	1	1	0	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00
101	CIVIL ENGINEER	1	1	0	\$58,865.00	\$66,473.00	\$66,473.00	\$58,865.00	\$66,473.00	\$66,473.00
101	ENGINEERING AIDE	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	ENGINEERING AIDE	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
Subtotals for Major Code 1440 :		4	4	0				\$237,459.00	\$245,067.00	\$245,067.00



## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Commentary:

FUNDS FOR THE OPERATION OF PRIMARY AND ELECTION DAY POLLING PLACES THROUGHOUT THE CITY ARE BUDGETED IN THIS BUREAU.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 3:</u></b>							
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Code 4:</u></b>							
404	0068	REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0043	RENT-POLLING PLACES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0087	RENT-MOVING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0089	CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Code 8:</u></b>							
806		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$236,099.89	\$237,833.00	\$93,821.52	\$144,011.48	\$225,043.00	\$225,043.00
	Code 2 :	\$25,711.56	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
	Code 3 :	\$30,269.69	\$21,250.00	\$18,551.98	\$2,698.02	\$24,000.00	\$24,000.00
	Code 4 :	\$86,229.91	\$94,540.00	\$42,027.63	\$52,512.37	\$98,540.00	\$29,340.00
	Code 8 :	\$110,256.79	\$84,857.00	\$25,764.22	\$59,092.78	\$50,704.00	\$67,920.00
Subtotals for Major Code 1490 :		\$488,567.84	\$438,480.00	\$180,165.35	\$258,314.65	\$411,287.00	\$359,303.00

Commentary:

THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS IS RESPONSIBLE FOR MANY OF THE ACTIVITIES FOR THE VARIOUS BUREAUS WITHIN THE DEPARTMENT. THIS OFFICE OVERSEES THE PURCHASING, COST ACCOUNTING AND MAINTENANCE OF THE BUDGET FOR THE BUREAUS OF THE DEPARTMENT OF PUBLIC WORKS. THE OFFICE ALSO DIRECTS THE ACTIVITIES OF THE LITTER ENFORCEMENT AND SELECTED ADMINISTRATIVE RESPONSIBILITIES AS ASSIGNED.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$211,636.28	\$219,683.00	\$92,644.82	\$127,038.18	\$222,243.00	\$222,243.00
102	SALARIES - TEMPORARY	\$13,243.10	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
103	OVERTIME	\$539.50	\$0.00	\$489.20	(\$489.20)	\$0.00	\$0.00
104	COMP BUY OUTS	\$7,531.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,150.00	\$3,150.00	\$687.50	\$2,462.50	\$2,800.00	\$2,800.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$236,099.89</b>	<b>\$237,833.00</b>	<b>\$93,821.52</b>	<b>\$144,011.48</b>	<b>\$225,043.00</b>	<b>\$225,043.00</b>
<b>Code 2:</b>							
202	VEHICLES	\$12,618.96	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
203	OTHER EQUIPMENT	\$13,092.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 2 :</b>		<b>\$25,711.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$1,248.69	\$1,250.00	\$898.98	\$351.02	\$1,500.00	\$1,500.00
303	OTHER MAT & SUPPLIES	\$29,021.00	\$20,000.00	\$17,653.00	\$2,347.00	\$22,500.00	\$22,500.00
<b>Subtotals for Code 3 :</b>		<b>\$30,269.69</b>	<b>\$21,250.00</b>	<b>\$18,551.98</b>	<b>\$2,698.02</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
403	PRINTING & ADVERTISING	\$557.25	\$540.00	\$251.44	\$288.56	\$540.00	\$540.00
404	0068 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0001 ANTI-LITTER PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$60,431.30	\$64,000.00	\$29,077.55	\$34,922.45	\$70,000.00	\$0.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
423	UNIFORMS	\$25,241.36	\$30,000.00	\$12,698.64	\$17,301.36	\$28,000.00	\$28,000.00
Subtotals for Code 4 :		<b>\$86,229.91</b>	<b>\$94,540.00</b>	<b>\$42,027.63</b>	<b>\$52,512.37</b>	<b>\$98,540.00</b>	<b>\$29,340.00</b>
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$34,659.00	\$25,546.00	\$0.00	\$25,546.00	\$29,217.00	\$29,217.00
805	HEALTH CARE	\$51,063.51	\$35,914.00	\$17,037.35	\$18,876.65	\$18,616.00	\$18,616.00
805 0016	DENTAL	\$6,533.79	\$5,007.00	\$1,587.77	\$3,419.23	\$2,871.00	\$2,871.00
806	SOCIAL SECURITY	\$18,000.49	\$18,390.00	\$7,139.10	\$11,250.90	\$0.00	\$17,216.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		<b>\$110,256.79</b>	<b>\$84,857.00</b>	<b>\$25,764.22</b>	<b>\$59,092.78</b>	<b>\$50,704.00</b>	<b>\$67,920.00</b>
Subtotals for Major Code 1490 :		<b>\$488,567.84</b>	<b>\$438,480.00</b>	<b>\$180,165.35</b>	<b>\$258,314.65</b>	<b>\$411,287.00</b>	<b>\$359,303.00</b>

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ASST SANT FOREPERSON	0	1	1	\$0.00	\$43,228.00	\$43,228.00	\$0.00	\$43,228.00	\$43,228.00
101	CODE TECHNICIAN	1	0	-1	\$43,228.00	\$0.00	\$0.00	\$43,228.00	\$0.00	\$0.00
101	COMM OF DPW	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	JR ADMIN ASSISTANT	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	PR ACCOUNT CLERK	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	SOLID WASTE MGMT S	1	1	0	\$82,266.00	\$82,266.00	\$82,266.00	\$82,266.00	\$82,266.00	\$82,266.00
Subtotals for Major Code 1490 :		5	4	-1				\$222,243.00	\$222,243.00	\$222,243.00

## City of Troy - Budget for 2012

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$431,951.47	\$456,549.00	\$190,459.40	\$266,089.60	\$414,786.00	\$452,724.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$44,168.44	\$45,460.00	\$29,974.08	\$15,485.92	\$45,000.00	\$45,000.00
	Code 4 :	\$1,179,255.80	\$1,170,750.00	\$627,449.07	\$543,300.93	\$1,225,555.00	\$1,225,555.00
	Code 8 :	\$186,836.04	\$198,907.00	\$63,239.25	\$135,667.75	\$218,558.00	\$230,008.00
Subtotals for Major Code 1620 :		\$1,842,211.75	\$1,871,666.00	\$911,121.80	\$960,544.20	\$1,903,899.00	\$1,953,287.00

## Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY-OWNED PROPERTY, INCLUDING CITY HALL, POLICE AND FIRE STATIONS, PUBLIC WORKS OFFICES, PARKING GARAGES, AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICES, PLUMBING, HEATING, ELECTRICAL, CARPENTRY, AND OTHER MISCELLANEOUS REPAIRS. THE BUREAU IS ACTIVELY INVOLVED IN A PREVENTIVE MAINTENANCE PROGRAM TO KEEP ALL CITY BUILDINGS IN A FIRST CLASS STATE OF REPAIR TOGETHER WITH A PROGRAM TO PROVIDE ENERGY CONSERVATION IMPROVEMENTS WITH THE OVERALL GOAL OF KEEPING THE CITY'S ENERGY USAGE AT A MINIMUM. THE BUREAU ALSO KEEPS RECORDS ON ALL UTILITY COSTS RELATED TO THE VARIOUS CITY BUILDINGS.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$399,758.39	\$424,949.00	\$184,304.15	\$240,644.85	\$384,336.00	\$422,274.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$24,176.41	\$25,000.00	\$6,155.25	\$18,844.75	\$25,000.00	\$25,000.00
104	COMP BUY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,016.67	\$6,600.00	\$0.00	\$6,600.00	\$5,450.00	\$5,450.00
Subtotals for Code 1 :		\$431,951.47	\$456,549.00	\$190,459.40	\$266,089.60	\$414,786.00	\$452,724.00
<b>Code 2:</b>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 0053	OTHER EQUIPMENT-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Code 3:</b>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$44,168.44	\$45,460.00	\$29,974.08	\$15,485.92	\$45,000.00	\$45,000.00
Subtotals for Code 3 :		\$44,168.44	\$45,460.00	\$29,974.08	\$15,485.92	\$45,000.00	\$45,000.00
<b>Code 4:</b>							
401 0053	UTILITIES - TELEPHONE	\$414,321.44	\$400,000.00	\$205,301.84	\$194,698.16	\$415,000.00	\$415,000.00
401 0054	UTILITIES-POWER & LIGHT	\$273,727.50	\$330,000.00	\$103,301.60	\$226,698.40	\$280,000.00	\$280,000.00
401 0055	UTILITIES-WTR & SWR CNTY	\$1,081.15	\$5,000.00	\$1,073.48	\$3,926.52	\$2,500.00	\$2,500.00
401 0091	UTILITIES-SIEMANS SAVING	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,445.00)	(\$58,445.00)
404 0058	REPAIRS - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$78,816.95	\$27,750.00	\$19,254.18	\$8,495.82	\$26,500.00	\$26,500.00

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## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
404 0070	REPAIRS - ELEVATOR	\$11,416.11	\$8,000.00	\$7,084.38	\$915.62	\$10,000.00	\$10,000.00
404 0091	REPAIRS - RIVER TRI/DAUCHEY BL	\$0.00	\$0.00	\$57,417.43	(\$57,417.43)	\$140,000.00	\$140,000.00
405	RENTALS	\$399,892.65	\$400,000.00	\$234,016.16	\$165,983.84	\$410,000.00	\$410,000.00
405 0068	RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,179,255.80	\$1,170,750.00	\$627,449.07	\$543,300.93	\$1,225,555.00	\$1,225,555.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$40,590.00	\$48,787.00	\$0.00	\$48,787.00	\$54,037.00	\$54,037.00
805	HEALTH CARE	\$100,148.55	\$95,172.00	\$45,173.96	\$49,998.04	\$119,762.00	\$127,829.00
805 0016	DENTAL	\$11,059.80	\$10,022.00	\$3,181.62	\$6,840.38	\$10,528.00	\$11,009.00
806	SOCIAL SECURITY	\$32,742.66	\$34,926.00	\$14,208.67	\$20,717.33	\$31,731.00	\$34,633.00
809	WORKER'S COMPENSATION	\$2,295.03	\$10,000.00	\$675.00	\$9,325.00	\$2,500.00	\$2,500.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$186,836.04	\$198,907.00	\$63,239.25	\$135,667.75	\$218,558.00	\$230,008.00
Subtotals for Major Code 1620 :		\$1,842,211.75	\$1,871,666.00	\$911,121.80	\$960,544.20	\$1,903,899.00	\$1,953,287.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	BLDG MAINT MECHANIC	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	BLDG MAINT MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	LABORER	1	0	-1	\$40,613.00	\$0.00	\$0.00	\$40,613.00	\$0.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	LABORER	2	2	0	\$32,089.00	\$32,089.00	\$32,089.00	\$64,178.00	\$64,178.00	\$64,178.00
101	LABORER	0	1	1	\$0.00	\$0.00	\$37,938.00	\$0.00	\$0.00	\$37,938.00
101	MECH/ELEC SYSTEM COOR	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
Subtotals for Major Code 1620 :		10	10	0				\$424,949.00	\$384,336.00	\$422,274.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$339,008.46	\$326,587.00	\$142,813.42	\$183,773.58	\$331,667.00	\$331,667.00
	Code 3 :	\$780,750.48	\$853,012.02	\$662,869.71	\$190,142.31	\$966,000.00	\$966,000.00
	Code 4 :	\$6,192.60	\$6,000.00	\$4,057.51	\$1,942.49	\$8,000.00	\$8,000.00
	Code 8 :	\$173,986.45	\$184,186.00	\$63,215.77	\$120,970.23	\$187,594.00	\$187,594.00
Subtotals for Major Code 1640 :		\$1,299,937.99	\$1,369,785.02	\$872,956.41	\$496,828.61	\$1,493,261.00	\$1,493,261.00

## Commentary:

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL DEPARTMENT OF PUBLIC WORKS VEHICLES TOGETHER WITH ALL CITY HALL BASED VEHICLES. THIS BUREAU MAINTAINS AND REPAIRS SANITATION PACKER TYPE GARBAGE TRUCKS, PICK-UP TRUCKS, CARS, FULL SIZE TRUCKS, SALTERS, SNOW PLOWS AND MISCELLANEOUS PIECES OF HEAVY EQUIPMENT. THE CENTRAL GARAGE IS A KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$325,338.64	\$312,087.00	\$140,999.05	\$171,087.95	\$318,717.00	\$318,717.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$7,611.49	\$10,000.00	\$1,814.37	\$8,185.63	\$7,500.00	\$7,500.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,058.33	\$4,500.00	\$0.00	\$4,500.00	\$5,450.00	\$5,450.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$339,008.46</b>	<b>\$326,587.00</b>	<b>\$142,813.42</b>	<b>\$183,773.58</b>	<b>\$331,667.00</b>	<b>\$331,667.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$783.91	\$1,000.00	\$695.07	\$304.93	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$466,856.09	\$475,000.00	\$400,408.04	\$74,591.96	\$600,000.00	\$600,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$225,379.01	\$251,212.02	\$192,563.66	\$58,648.36	\$250,000.00	\$250,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$87,731.47	\$125,000.00	\$69,202.94	\$55,797.06	\$115,000.00	\$115,000.00
<b>Subtotals for Code 3 :</b>		<b>\$780,750.48</b>	<b>\$853,012.02</b>	<b>\$662,869.71</b>	<b>\$190,142.31</b>	<b>\$966,000.00</b>	<b>\$966,000.00</b>
<b>Code 4:</b>							
423	UNIFORMS	\$6,192.60	\$6,000.00	\$4,057.51	\$1,942.49	\$8,000.00	\$8,000.00
<b>Subtotals for Code 4 :</b>		<b>\$6,192.60</b>	<b>\$6,000.00</b>	<b>\$4,057.51</b>	<b>\$1,942.49</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$36,887.00	\$44,501.00	\$0.00	\$44,501.00	\$43,870.00	\$43,870.00
805	HEALTH CARE	\$102,127.02	\$105,348.00	\$50,002.14	\$55,345.86	\$109,213.00	\$109,213.00

Fund: General Dept.Pub.Wks. - Cen.Garage A1640

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:11:01 AM

### Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016	DENTAL	\$9,043.51	\$8,353.00	\$2,652.36	\$5,700.64	\$8,138.00	\$8,138.00
806		SOCIAL SECURITY	\$25,344.60	\$24,984.00	\$10,561.27	\$14,422.73	\$25,373.00	\$25,373.00
809		WORKER'S COMPENSATION	\$584.32	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$173,986.45	\$184,186.00	\$63,215.77	\$120,970.23	\$187,594.00	\$187,594.00
Subtotals for Major Code 1640 :			\$1,299,937.99	\$1,369,785.02	\$872,956.41	\$496,828.61	\$1,493,261.00	\$1,493,261.00

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	AUTO MECH HELPER	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	AUTO MECH HELPER	1	1	0	\$33,256.00	\$33,256.00	\$33,256.00	\$33,256.00	\$33,256.00	\$33,256.00
101	AUTO MECHANIC	1	0	-1	\$49,126.00	\$0.00	\$0.00	\$49,126.00	\$0.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	SR AUTO MECH HELPER	1	1	0	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00
101	SUPR OF EQUIP REPAIR	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	WELDER	1	1	0	\$40,993.00	\$47,623.00	\$47,623.00	\$40,993.00	\$47,623.00	\$47,623.00
101	WELDER	0	1	1	\$0.00	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00
Subtotals for Major Code 1640 :		7	7	0	-			\$312,087.00	\$318,717.00	\$318,717.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$302,754.08	\$320,922.00	\$147,608.64	\$173,313.36	\$320,172.00	\$320,172.00
	Code 2 :	\$120,952.06	\$169,730.20	\$118,193.20	\$51,537.00	\$102,000.00	\$102,000.00
	Code 3 :	\$32,885.66	\$57,244.05	\$33,925.40	\$23,318.65	\$30,590.00	\$30,590.00
	Code 4 :	\$138,280.05	\$137,199.00	\$78,365.16	\$58,833.84	\$125,433.00	\$125,433.00
	Code 8 :	\$97,927.13	\$116,315.00	\$36,967.63	\$79,347.37	\$101,723.00	\$101,723.00
Subtotals for Major Code 1680 :		\$692,798.98	\$801,410.25	\$415,060.03	\$386,350.22	\$679,918.00	\$679,918.00

## Commentary:

THE BUREAU OF INFORMATION SERVICES (BIS) PROVIDES TECHNICAL AND MANAGERIAL SUPPORT FOR ALL THE CITY'S INFORMATION SYSTEMS. THESE SYSTEMS INCLUDE FINANCIAL MANAGEMENT, PAYROLL, HUMAN RESOURCES, WATER BILLING, TAX COLLECTIONS, REVENUE MANAGEMENT, EMAIL, CODE ENFORCEMENT, PUBLIC SAFETY AND MORE. ALSO, BIS INTEGRATES AND MAINTAINS ALL THE HARDWARE AND SOFTWARE ASSOCIATED WITH THE ABOVE SYSTEMS. BIS EMPLOYEES CONDUCT RESEARCH AND PROVIDE ADVICE FOR ALL DEPARTMENTS FOR THEIR ON-GOING TECHNOLOGY INITIATIVES.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$299,314.80	\$316,972.00	\$147,608.64	\$169,363.36	\$316,972.00	\$316,972.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$239.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,200.00	\$3,950.00	\$0.00	\$3,950.00	\$3,200.00	\$3,200.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$302,754.08</b>	<b>\$320,922.00</b>	<b>\$147,608.64</b>	<b>\$173,313.36</b>	<b>\$320,172.00</b>	<b>\$320,172.00</b>
<b>Code 2:</b>							
203	OTHER EQUIPMENT	\$120,952.06	\$169,730.20	\$118,193.20	\$51,537.00	\$102,000.00	\$102,000.00
<b>Subtotals for Code 2 :</b>		<b>\$120,952.06</b>	<b>\$169,730.20</b>	<b>\$118,193.20</b>	<b>\$51,537.00</b>	<b>\$102,000.00</b>	<b>\$102,000.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$85.92	\$90.00	\$6.01	\$83.99	\$90.00	\$90.00
303	OTHER MATERIALS & SUPPLIE	\$32,799.74	\$57,154.05	\$33,919.39	\$23,234.66	\$30,500.00	\$30,500.00
<b>Subtotals for Code 3 :</b>		<b>\$32,885.66</b>	<b>\$57,244.05</b>	<b>\$33,925.40</b>	<b>\$23,318.65</b>	<b>\$30,590.00</b>	<b>\$30,590.00</b>
<b>Code 4:</b>							
401 0047	TELECOMMUNICATIONS	\$7,639.60	\$7,325.00	\$4,033.57	\$3,291.43	\$6,958.00	\$6,958.00
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0027	MAINTENANCE CONTRACT	\$129,311.45	\$120,199.00	\$74,331.59	\$45,867.41	\$117,900.00	\$117,900.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$400.00	\$0.00	\$400.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTIONS	\$275.00	\$275.00	\$0.00	\$275.00	\$275.00	\$275.00
409	CONSULTANT FEES-PROG SUPPORT	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00



## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
410	TRAINING	\$1,054.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$138,280.05	\$137,199.00	\$78,365.16	\$58,833.84	\$125,433.00	\$125,433.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$28,545.00	\$35,831.00	\$0.00	\$35,831.00	\$40,083.00	\$40,083.00
805	HEALTH CARE	\$42,678.54	\$51,477.00	\$24,473.85	\$27,003.15	\$34,750.00	\$34,750.00
805	0016 DENTAL	\$4,024.07	\$4,456.00	\$1,414.39	\$3,041.61	\$2,397.00	\$2,397.00
806	SOCIAL SECURITY	\$22,679.52	\$24,551.00	\$11,079.39	\$13,471.61	\$24,493.00	\$24,493.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$97,927.13	\$116,315.00	\$36,967.63	\$79,347.37	\$101,723.00	\$101,723.00
Subtotals for Major Code 1680 :		\$692,798.98	\$801,410.25	\$415,060.03	\$386,350.22	\$679,918.00	\$679,918.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	COMPUTER NETWORK MANG	1	1	0	\$82,266.00	\$82,266.00	\$82,266.00	\$82,266.00	\$82,266.00	\$82,266.00
101	COMPUTER SUPPORT TECH	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
101	COMPUTER SUPPORT TECH	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
101	PROGRAMMER ANALYST	1	1	0	\$63,760.00	\$63,760.00	\$63,760.00	\$63,760.00	\$63,760.00	\$63,760.00
101	PROGRAMMER ANALYST	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00
Subtotals for Major Code 1680 :		5	5	0				\$316,972.00	\$316,972.00	\$316,972.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$129,010.88	\$139,625.00	\$82,698.14	\$56,926.86	\$136,045.00	\$136,045.00
	Subtotals for Major Code 1710 :	\$129,010.88	\$139,625.00	\$82,698.14	\$56,926.86	\$136,045.00	\$136,045.00

## Commentary:

THIS AMOUNT RESPRESENTS THE GENERAL FUND SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 4:</u></b>							
409	CONSULTANT SVCES	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0010 CONSULTANT SVCES(Health)	\$29,218.00	\$25,875.00	\$15,758.00	\$10,117.00	\$26,646.00	\$26,646.00
409	0060 CONSULTANT SVCES(Work Comp)	\$39,325.50	\$38,750.00	\$24,099.50	\$14,650.50	\$39,799.00	\$39,799.00
409	0092 WORKERS COMP ASSESS	\$60,418.38	\$75,000.00	\$42,840.64	\$32,159.36	\$69,600.00	\$69,600.00
Subtotals for Code 4 :		\$129,010.88	\$139,625.00	\$82,698.14	\$56,926.86	\$136,045.00	\$136,045.00
Subtotals for Major Code 1710 :		\$129,010.88	\$139,625.00	\$82,698.14	\$56,926.86	\$136,045.00	\$136,045.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$135,639.01	\$185,000.00	\$163,778.21	\$21,221.79	\$182,500.00	\$182,500.00
	Subtotals for Major Code 1910 :	\$135,639.01	\$185,000.00	\$163,778.21	\$21,221.79	\$182,500.00	\$182,500.00

Commentary:

THIS AMOUNT REPRESENTS THE GENERAL FUND'S PRORATED PORTION OF THE INSURANCE PREMIUM COST FOR CITY BUILDINGS, CITY HALL FLOOD INSURANCE, CONTRACTOR'S EQUIPMENT INSURANCE, CITY EMPLOYEE BOND INSURANCE, AND ALL LINES AGGREGATE INSURANCE COVERAGE WHICH PROVIDES THE CITY WITH A SELF-INSURED RETENTION, STOP LOSS PAYMENT COVERAGE FOR GENERAL LIABILITY, LAW ENFORCEMENT, PUBLIC OFFICIALS AND AUTOMOBILE COVERAGE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 4:</u>						
406	INSURANCE	\$135,639.01	\$185,000.00	\$163,778.21	\$21,221.79	\$182,500.00	\$182,500.00
	Subtotals for Code 4 :	\$135,639.01	\$185,000.00	\$163,778.21	\$21,221.79	\$182,500.00	\$182,500.00
	Subtotals for Major Code 1910 :	\$135,639.01	\$185,000.00	\$163,778.21	\$21,221.79	\$182,500.00	\$182,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$14,981.60	\$15,000.00	\$14,799.00	\$201.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,981.60	\$15,000.00	\$14,799.00	\$201.00	\$15,000.00	\$15,000.00

Commentary:

THIS AMOUNT RESPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM), THE RENSSELAER COUNTY CHAMBER OF COMMERCE, AND THE CENTER FOR ECONOMIC GROWTH ANNUAL MEMBERSHIP DUES..

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 4:</b>							
408	DUES & SUBSCRIPTIONS	\$14,981.60	\$15,000.00	\$14,799.00	\$201.00	\$15,000.00	\$15,000.00
Subtotals for Code 4 :		\$14,981.60	\$15,000.00	\$14,799.00	\$201.00	\$15,000.00	\$15,000.00
Subtotals for Major Code 1920 :		\$14,981.60	\$15,000.00	\$14,799.00	\$201.00	\$15,000.00	\$15,000.00



Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$35,144.77	\$125,000.00	\$4,969.86	\$120,030.14	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$35,144.77	\$125,000.00	\$4,969.86	\$120,030.14	\$125,000.00	\$125,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2011.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
414	JUDGEMENTS & CLAIMS	\$35,144.77	\$125,000.00	\$4,969.86	\$120,030.14	\$125,000.00	\$125,000.00
Subtotals for Code 4 :		\$35,144.77	\$125,000.00	\$4,969.86	\$120,030.14	\$125,000.00	\$125,000.00
Subtotals for Major Code 1930 :		\$35,144.77	\$125,000.00	\$4,969.86	\$120,030.14	\$125,000.00	\$125,000.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$2,112.61	\$5,000.00	\$1,109.75	\$3,890.25	\$2,500.00	\$2,500.00
	Subtotals for Major Code 1950 :	\$2,112.61	\$5,000.00	\$1,109.75	\$3,890.25	\$2,500.00	\$2,500.00

## Commentary:

THIS AMOUNT REPRESENTS TAXES OWED BY THE CITY AND PAYABLE TO THE TROY SCHOOL DISTRICT ON PROPERTY WHICH IS OWNED BY THE CITY AND FOR SALE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$2,112.61	\$5,000.00	\$1,109.75	\$3,890.25	\$2,500.00	\$2,500.00
Subtotals for Code 4 :		\$2,112.61	\$5,000.00	\$1,109.75	\$3,890.25	\$2,500.00	\$2,500.00
Subtotals for Major Code 1950 :		\$2,112.61	\$5,000.00	\$1,109.75	\$3,890.25	\$2,500.00	\$2,500.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$42,145.00	\$0.00	\$42,145.00	\$263,565.00	\$213,231.00
	Subtotals for Major Code 1990 :	\$0.00	\$42,145.00	\$0.00	\$42,145.00	\$263,565.00	\$213,231.00

## Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 4:</b>							
418	CONTINGENCIES	\$0.00	\$42,145.00	\$0.00	\$42,145.00	\$263,565.00	\$213,231.00
Subtotals for Code 4 :		\$0.00	\$42,145.00	\$0.00	\$42,145.00	\$263,565.00	\$213,231.00
Subtotals for Major Code 1990 :		\$0.00	\$42,145.00	\$0.00	\$42,145.00	\$263,565.00	\$213,231.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$56,518.00	\$25,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00
Subtotals for Major Code 1995 :		\$56,518.00	\$25,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00

## Commentary:

THIS AMOUNT IS REIMBURSEMENT TO THE TROY MAC FOR ADMINISTRATIVE WORK PERFORMED BY THE TROY MAC ON BEHALF OF THE CITY.

Fund: General      Troy MAC A1995

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:11:01 AM

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 4:</b>							
409	OPERATING EXPENSES	\$56,518.00	\$25,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$56,518.00	\$25,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00
Subtotals for Major Code 1995 :		\$56,518.00	\$25,000.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00



## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$10,146,727.45	\$10,224,231.00	\$4,546,628.50	\$5,677,602.50	\$10,045,320.00	\$10,045,320.00
	Code 2 :	\$313,202.60	\$452,208.00	\$276,000.32	\$176,207.68	\$310,200.00	\$310,200.00
	Code 3 :	\$279,589.16	\$308,579.89	\$128,730.44	\$179,849.45	\$355,500.00	\$355,500.00
	Code 4 :	\$874,097.29	\$897,970.56	\$540,543.62	\$357,426.94	\$756,912.00	\$756,912.00
	Code 8 :	\$4,653,084.78	\$5,427,972.00	\$1,406,503.97	\$4,021,468.03	\$5,375,755.00	\$5,375,755.00
Subtotals for Major Code 3120 :		\$16,266,701.28	\$17,310,961.45	\$6,898,406.85	\$10,412,554.60	\$16,843,687.00	\$16,843,687.00

## Commentary:

THIS POLICE BUREAU BUDGET BALANCES THE NEED TO PROVIDE ADEQUATE PUBLIC SAFETY, WITH THE REQUIREMENT TO HOLD DOWN COSTS. TO MEET THOSE GOALS THE POLICE BUREAU HAS EMBARKED ON AN AMBITIOUS PROGRAM OF COMMUNITY POLICING-AND ZERO-TOLERANCE FOR QUALITY OF LIFE CRIMES. A COMBINATION OF FEDERAL, STATE AND LOCAL FUNDS HAS ALLOWED FOR REDEPLOYMENT OF THE PATROL FORCE THAT EMPHASIZES NEIGHBORHOOD BASED STRATEGIES AND DIRECTED PATROLS.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$8,041,556.55	\$8,241,192.00	\$4,018,007.42	\$4,223,184.58	\$8,297,638.00	\$8,297,638.00
102	SALARIES - TEMPORARY	\$163,733.27	\$199,500.00	\$80,326.81	\$119,173.19	\$240,000.00	\$240,000.00
103	OVERTIME	\$838,513.09	\$853,435.00	\$222,144.14	\$631,290.86	\$655,500.00	\$655,500.00
103 0011	GVCS OVERTIME	\$47,284.04	\$0.00	\$414.49	(\$414.49)	\$0.00	\$0.00
103 0037	IMPACT OVERTIME	\$224,762.35	\$60,000.00	\$55,754.33	\$4,245.67	\$35,000.00	\$35,000.00
103 0105	HOME LAND SECURITY-OVERTIME	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00
103 0418	WEED & SEED OVERTIME	\$35,158.29	\$29,900.00	\$5,219.85	\$24,680.15	\$0.00	\$0.00
104	COMP BUY OUTS	\$91,453.90	\$75,000.00	\$22,859.81	\$52,140.19	\$75,000.00	\$75,000.00
107	CLOTHING ALLOWANCE	\$77,101.37	\$75,550.00	\$74,800.00	\$750.00	\$94,300.00	\$94,300.00
108	HOLIDAY PAY	\$332,566.74	\$367,341.00	\$9,302.26	\$358,038.74	\$363,699.00	\$363,699.00
110	LONGEVITY	\$125,800.01	\$125,350.00	\$8,650.00	\$116,700.00	\$128,150.00	\$128,150.00
111	SHIFT DIFFERENTIAL	\$99,537.15	\$97,045.00	\$45,554.13	\$51,490.87	\$94,665.00	\$94,665.00
112	PREMIUM PAY	\$65,084.75	\$75,618.00	\$2,775.00	\$72,843.00	\$61,368.00	\$61,368.00
113	OUT OF GRADE PAY	\$4,175.94	\$7,500.00	\$820.26	\$6,679.74	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$10,146,727.45</b>	<b>\$10,224,231.00</b>	<b>\$4,546,628.50</b>	<b>\$5,677,602.50</b>	<b>\$10,045,320.00</b>	<b>\$10,045,320.00</b>
<b>Code 2:</b>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
202	VEHICLES	\$132,043.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$281,000.00
202 0105	VEHICLES-HOMELAND SECURITY	\$0.00	\$28,808.00	\$27,745.20	\$1,062.80	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$181,159.60	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00
203 0105	OTHER EQUIPMENT	\$0.00	\$423,400.00	\$248,255.12	\$175,144.88	\$0.00	\$0.00

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
203	0418	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$313,202.60	\$452,208.00	\$276,000.32	\$176,207.68	\$310,200.00	\$310,200.00
<u>Code 3:</u>								
301		OFFICE SUPPLIES	\$12,406.11	\$12,000.00	\$6,788.46	\$5,211.54	\$12,500.00	\$12,500.00
301	0013	OFFICE SUPPLIES-JUV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	0418	WEED & SEED OFFICE SUPPLIES	\$469.99	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00
302		SMALL TOOLS & EQUIPMENT	\$1,796.26	\$2,000.00	\$1,421.67	\$578.33	\$6,000.00	\$6,000.00
302	0418	WEED & SEED EQUIPMENT	\$13,998.72	\$0.00	\$1,179.23	(\$1,179.23)	\$0.00	\$0.00
303		OTHER MATERIALS & SUPPLIE	\$86,608.89	\$84,313.39	\$31,918.36	\$52,395.03	\$126,000.00	\$126,000.00
303	0017	OTHER MATCOMPUTER - REC MGMT	\$35,718.57	\$47,208.32	\$16,783.29	\$30,425.03	\$83,500.00	\$83,500.00
303	0082	OTHER MATCHILD PASS. SAFETY P	\$0.00	\$7,000.00	\$6,148.60	\$851.40	\$7,000.00	\$7,000.00
303	0103	OTHER MATVERT TEAM	\$0.00	\$8,500.00	\$8,422.86	\$77.14	\$3,000.00	\$3,000.00
303	0418	WEED & SEED OTHER MAT & SUPPLI	\$10,352.97	\$19,723.00	\$6,413.18	\$13,309.82	\$0.00	\$0.00
304	0056	VEHICLE EXP.-GAS & OIL	\$2,444.99	\$4,500.00	\$1,260.00	\$3,240.00	\$4,500.00	\$4,500.00
304	0057	VEHICLE EXP.-PARTS & SUPP	\$71,650.99	\$82,835.19	\$38,312.26	\$44,522.93	\$72,500.00	\$72,500.00
304	0058	VEHICLE EXP.-REPAIRS	\$44,141.67	\$40,500.00	\$10,082.54	\$30,417.46	\$40,500.00	\$40,500.00
Subtotals for Code 3 :			\$279,589.16	\$308,579.89	\$128,730.44	\$179,849.45	\$355,500.00	\$355,500.00
<u>Code 4:</u>								
401	0054	UTILITIES GAS & ELECTRIC	\$206,845.45	\$215,000.00	\$83,690.64	\$131,309.36	\$210,000.00	\$210,000.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$880.83	\$3,500.00	\$1,208.73	\$2,291.27	\$1,500.00	\$1,500.00
402		POSTAGE	\$1,944.13	\$4,000.00	\$638.30	\$3,361.70	\$4,000.00	\$4,000.00
403		PRINTING & ADVERTISING	\$5,394.69	\$7,415.46	\$4,707.65	\$2,707.81	\$7,300.00	\$7,300.00

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
404	0068	REPAIRS - EQUIPMENT	\$29,292.09	\$50,155.07	\$26,409.87	\$23,745.20	\$89,500.00	\$89,500.00
405		RENTALS	\$18,998.72	\$12,699.36	\$9,499.36	\$3,200.00	\$3,600.00	\$3,600.00
405	0011	RENTAL-NEIGHBODHOOD STABILIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0066	LANSINGBURGH PRECINCT RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$26,442.97	\$40,723.08	\$23,167.83	\$17,555.25	\$24,000.00	\$24,000.00
405	0091	RENTAL -OTHER	\$4,757.84	\$9,000.00	\$3,323.86	\$5,676.14	\$9,000.00	\$9,000.00
405	0418	WEED & SEED RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407		PRISONERS MEALS	\$724.96	\$1,100.00	\$174.20	\$925.80	\$1,100.00	\$1,100.00
408		DUES & SUBSCRIPTIONS	\$1,946.19	\$4,500.00	\$1,578.71	\$2,921.29	\$3,000.00	\$3,000.00
409		CONFIDENTIAL FUNDS	\$20,132.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
409	0013	CONSULTANTS-JUV SERVICES	\$3,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0015	COUNTY E911	\$285,512.00	\$285,512.00	\$285,512.00	\$0.00	\$285,512.00	\$285,512.00
409	0024	K-9	\$4,539.57	\$5,000.00	\$1,190.05	\$3,809.95	\$5,000.00	\$5,000.00
409	0025	WEED AND SEED	\$58,112.84	\$44,357.00	\$6,101.37	\$38,255.63	\$0.00	\$0.00
409	0059	VETERNARIAN SERVICES	\$31,974.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0080	CONSULTANT SERVICES	\$5,000.00	\$9,000.00	\$9,000.00	\$0.00	\$15,000.00	\$15,000.00
409	0105	CONSULTANT SERVICES-HOME LAN	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
409	0416	CONSULTANTS SERVICES	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0418	CONSULTANTS SERVICES	\$2,403.39	\$2,660.00	\$1,100.96	\$1,559.04	\$0.00	\$0.00
410		TRAINING EXPENSE	\$29,685.94	\$60,000.00	\$45,866.90	\$14,133.10	\$53,400.00	\$53,400.00
410	0105	TRAINING EXPENSE-HOMELAND SEC	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
411		TRAVEL EXPENSES	\$8,237.82	\$18,500.00	\$5,245.54	\$13,254.46	\$10,000.00	\$10,000.00
411	0418	WEED & SEED TRAVEL	\$4,583.00	\$5,500.00	\$1,395.60	\$4,104.40	\$0.00	\$0.00
418		CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$43,369.13	\$48,348.59	\$26,550.05	\$21,798.54	\$23,500.00	\$23,500.00
424		MEDICAL EXPENSES	\$7,384.00	\$10,000.00	\$4,182.00	\$5,818.00	\$10,500.00	\$10,500.00
Subtotals for Code 4 :			<b>\$874,097.29</b>	<b>\$897,970.56</b>	<b>\$540,543.62</b>	<b>\$357,426.94</b>	<b>\$756,912.00</b>	<b>\$756,912.00</b>
<u>Code 8:</u>								
804		NYS RETIREMENT POLICE	\$1,953,418.68	\$2,238,579.00	\$0.00	\$2,238,579.00	\$2,187,045.00	\$2,187,045.00
804	0006	CITY PENSION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
804	0031	NYS RETIREMENT - OTHER	\$58,855.00	\$77,685.00	\$0.00	\$77,685.00	\$88,407.00	\$88,407.00
805		HEALTH CARE	\$1,610,479.10	\$2,031,644.00	\$964,802.64	\$1,066,841.36	\$1,947,227.00	\$1,947,227.00
805	0016	DENTAL	\$199,399.69	\$230,469.00	\$73,149.89	\$157,319.11	\$199,375.00	\$199,375.00
805	0029	MEDICAL INS. - PHP	\$0.00	\$0.00	\$0.00	\$0.00	\$115,234.00	\$115,234.00
806		SOCIAL SECURITY	\$748,643.59	\$774,595.00	\$331,061.21	\$443,533.79	\$768,467.00	\$768,467.00
809		WORKER'S COMPENSATION	\$70,649.32	\$75,000.00	\$37,490.23	\$37,509.77	\$70,000.00	\$70,000.00
809	0051	WORKER'S COMPENSATION-LOSS	\$11,639.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			<b>\$4,653,084.78</b>	<b>\$5,427,972.00</b>	<b>\$1,406,503.97</b>	<b>\$4,021,468.03</b>	<b>\$5,375,755.00</b>	<b>\$5,375,755.00</b>
Subtotals for Major Code 3120 :			<b>\$16,266,701.28</b>	<b>\$17,310,961.45</b>	<b>\$6,898,406.85</b>	<b>\$10,412,554.60</b>	<b>\$16,843,687.00</b>	<b>\$16,843,687.00</b>

## City of Troy - Budget for 2012

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	ACCOUNT CLERK	1	0	-1	\$32,089.00	\$0.00	\$0.00	\$32,089.00	\$0.00	\$0.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00
101	ASSIST POL CHIEF	1	1	0	\$99,094.00	\$99,094.00	\$99,094.00	\$99,094.00	\$99,094.00	\$99,094.00
101	AUTO MECHANIC	1	1	0	\$54,796.00	\$40,993.00	\$40,993.00	\$54,796.00	\$40,993.00	\$40,993.00
101	COMM SERVICE LIASON	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	COMM SERVICE OFF	3	3	0	\$41,765.00	\$41,765.00	\$41,765.00	\$125,295.00	\$125,295.00	\$125,295.00
101	DEMO	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	DEMO	1	1	0	\$0.00	\$26,267.00	\$26,267.00	\$0.00	\$26,267.00	\$26,267.00
101	DEPUTY CHIEF	1	1	0	\$105,292.00	\$105,292.00	\$105,292.00	\$105,292.00	\$105,292.00	\$105,292.00
101	JR ADMIN ASSISTANT	2	2	0	\$49,126.00	\$49,126.00	\$49,126.00	\$98,252.00	\$98,252.00	\$98,252.00
101	JR ADMIN ASSISTANT	0	1	1	\$0.00	\$53,084.00	\$53,084.00	\$0.00	\$53,084.00	\$53,084.00
101	POL.CAPT	8	8	0	\$89,560.00	\$89,560.00	\$89,560.00	\$716,480.00	\$716,480.00	\$716,480.00
101	POL.OFF II	3	0	-3	\$43,664.00	\$0.00	\$0.00	\$130,992.00	\$0.00	\$0.00
101	POL.OFF II	2	4	2	\$0.00	\$40,893.00	\$40,893.00	\$0.00	\$163,572.00	\$163,572.00
101	POL.OFF III	2	2	0	\$40,893.00	\$43,664.00	\$43,664.00	\$81,786.00	\$87,328.00	\$87,328.00

## City of Troy - Budget for 2012

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	POL.OFF IV	7	10	3	\$49,201.00	\$49,201.00	\$49,201.00	\$344,407.00	\$492,010.00	\$492,010.00
101	POL.OFF V	11	6	-5	\$55,724.00	\$55,724.00	\$55,724.00	\$612,964.00	\$334,344.00	\$334,344.00
101	POL.OFF VI	63	65	2	\$57,941.00	\$57,941.00	\$57,941.00	\$3,650,283.00	\$3,766,165.00	\$3,766,165.00
101	POL.SARG	27	27	0	\$68,040.00	\$68,040.00	\$68,040.00	\$1,837,080.00	\$1,837,080.00	\$1,837,080.00
101	POLICE CHIEF	1	1	0	\$111,491.00	\$111,491.00	\$111,491.00	\$111,491.00	\$111,491.00	\$111,491.00
101	SECRETARY I	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	SR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
Subtotals for Major Code 3120 :		140	139	-1				\$8,241,192.00	\$8,297,638.00	\$8,297,638.00

## City of Troy - Budget for 2012

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$248,220.22	\$215,585.00	\$90,035.38	\$125,549.62	\$206,683.00	\$206,683.00
	Code 3 :	\$14,017.51	\$16,500.00	\$7,206.25	\$9,293.75	\$15,500.00	\$15,500.00
	Code 4 :	\$86,172.86	\$105,000.00	\$27,790.40	\$77,209.60	\$100,000.00	\$100,000.00
	Code 8 :	\$105,730.80	\$116,837.00	\$41,633.43	\$75,203.57	\$102,154.00	\$102,154.00
Subtotals for Major Code 3320 :		\$454,141.39	\$453,922.00	\$166,665.46	\$287,256.54	\$424,337.00	\$424,337.00

## Commentary:

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS, AND GUIDE RAIL, AND FOR THE MAINTENANCE OF ALL STREET PAVEMENT MARKINGS, FOR THE CONTROL OF TRAFFIC THROUGHOUT THE CITY. THIS BUREAU MAINTAINS OVER 120 TRAFFIC SIGNALS, 450,000 FEET OF PAVEMENT MARKINGS, 120 CROSS WALKS, 2500 TRAFFIC CONTROL SIGNS, 1600 STREET NAME SIGNS, AND MANY MILES OF GUIDE RAIL. THE STAFF OF THIS BUREAU ALSO MAINTAINS, INSTALLS, AND REPAIRS THE 60 PLUS TWO-WAY RADIOS IN THE VARIOUS VEHICLES WITHIN THE DEPARTMENT OF PUBLIC WORKS. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.



## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$221,414.75	\$195,685.00	\$83,665.45	\$112,019.55	\$186,983.00	\$186,983.00
102	SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$20,045.17	\$15,000.00	\$4,528.26	\$10,471.74	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$1,657.12	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$4,900.00	\$4,900.00	\$1,841.67	\$3,058.33	\$3,200.00	\$3,200.00
113	OUT OF GRADE PAY	\$203.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$248,220.22	\$215,585.00	\$90,035.38	\$125,549.62	\$206,683.00	\$206,683.00
<b>Code 3:</b>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPP	\$6,643.67	\$8,500.00	\$5,387.95	\$3,112.05	\$7,500.00	\$7,500.00
303 0004	OTHER MATL'S & SUPP-CDBG	\$7,373.84	\$8,000.00	\$1,818.30	\$6,181.70	\$8,000.00	\$8,000.00
Subtotals for Code 3 :		\$14,017.51	\$16,500.00	\$7,206.25	\$9,293.75	\$15,500.00	\$15,500.00
<b>Code 4:</b>							
401 0072	UTIL.-TRAFFIC SIGNALS	\$82,120.32	\$105,000.00	\$27,790.40	\$77,209.60	\$100,000.00	\$100,000.00
404 0068	REPAIRS TO EQUIPMENT	\$4,052.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$86,172.86	\$105,000.00	\$27,790.40	\$77,209.60	\$100,000.00	\$100,000.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$23,853.00	\$23,786.00	\$0.00	\$23,786.00	\$28,145.00	\$28,145.00
805	HEALTH CARE	\$57,564.22	\$69,434.00	\$32,964.78	\$36,469.22	\$53,366.00	\$53,366.00
805 0016	DENTAL	\$5,529.90	\$6,125.00	\$1,943.65	\$4,181.35	\$3,832.00	\$3,832.00
806	SOCIAL SECURITY	\$18,707.10	\$16,492.00	\$6,725.00	\$9,767.00	\$15,811.00	\$15,811.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	WORKER'S COMPENSATION	\$76.58	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$105,730.80	\$116,837.00	\$41,633.43	\$75,203.57	\$102,154.00	\$102,154.00
Subtotals for Major Code 3320 :		\$454,141.39	\$453,922.00	\$166,665.46	\$287,256.54	\$424,337.00	\$424,337.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ELECTRONIC TECH	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
101	LABORER	1	1	0	\$43,228.00	\$34,526.00	\$34,526.00	\$43,228.00	\$34,526.00	\$34,526.00
101	SIGN\SIGNAL MAINT MAN	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	TRAFFIC CONTROL SUP	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
Subtotals for Major Code 3320 :		4	4	0				\$195,685.00	\$186,983.00	\$186,983.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$8,879,924.69	\$9,014,249.00	\$3,963,909.01	\$5,050,339.99	\$9,127,163.00	\$9,127,163.00
	Code 2 :	\$442,866.92	\$228,878.30	\$78,878.30	\$150,000.00	\$150,000.00	\$150,000.00
	Code 3 :	\$220,845.28	\$124,690.65	\$62,272.52	\$62,418.13	\$143,000.00	\$143,000.00
	Code 4 :	\$374,517.91	\$462,211.22	\$151,630.94	\$310,580.28	\$484,400.00	\$485,200.00
	Code 8 :	\$4,475,588.22	\$4,771,416.00	\$1,291,068.59	\$3,480,347.41	\$4,948,132.00	\$4,948,132.00
Subtotals for Major Code 3410 :		\$14,393,743.02	\$14,601,445.17	\$5,547,759.36	\$9,053,685.81	\$14,852,695.00	\$14,853,495.00

## Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, AERIAL COMPANIES, HEAVY RESCUE, AMBULANCES AND A BATTALION CHIEF RESPOND TO VARIOUS CALLS FOR ASSISTANCE. THIS BUREAU RESPONDS TO CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES , WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER A HUNDRED HOURS PER MAN IN CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
Code 1:							
101	SALARIES - PERMANENT	\$6,659,749.01	\$6,820,569.00	\$3,171,068.52	\$3,649,500.48	\$6,833,759.00	\$6,833,759.00
101 0044	SALARIES - DISABILITY	\$174,790.62	\$173,224.00	\$83,280.76	\$89,943.24	\$172,216.00	\$172,216.00
102	TEMPORARY	\$5,780.00	\$0.00	\$220.00	(\$220.00)	\$0.00	\$0.00
103	OVERTIME	\$663,545.57	\$581,000.00	\$272,997.55	\$308,002.45	\$650,000.00	\$650,000.00
103 0073	OVERTIME-MINIMUM MANNING	\$317,415.71	\$345,000.00	\$129,376.01	\$215,623.99	\$345,000.00	\$345,000.00
104	COMP BUY OUT	\$200,019.07	\$175,000.00	\$70,205.60	\$104,794.40	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE	\$77,553.70	\$82,618.00	\$79,497.92	\$3,120.08	\$96,215.00	\$96,215.00
108	HOLIDAY PAY	\$313,456.21	\$327,426.00	\$1,372.04	\$326,053.96	\$326,561.00	\$326,561.00
110	LONGEVITY	\$138,768.67	\$161,100.00	\$2,233.33	\$158,866.67	\$164,250.00	\$164,250.00
112	PREMIUM PAY	\$304,807.37	\$328,312.00	\$146,645.83	\$181,666.17	\$334,162.00	\$334,162.00
113	OUT OF GRADE PAY	\$24,038.76	\$20,000.00	\$7,011.45	\$12,988.55	\$25,000.00	\$25,000.00
Subtotals for Code 1 :		\$8,879,924.69	\$9,014,249.00	\$3,963,909.01	\$5,050,339.99	\$9,127,163.00	\$9,127,163.00
Code 2:							
202	VEHICLES	\$134,830.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
203	OTHER EQUIPMENT	\$308,036.92	\$78,878.30	\$78,878.30	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$442,866.92	\$228,878.30	\$78,878.30	\$150,000.00	\$150,000.00	\$150,000.00
Code 3:							
301	OFFICE SUPPLIES	\$4,769.40	\$4,000.00	\$1,140.71	\$2,859.29	\$4,000.00	\$4,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
303	OTHER MATERIALS & SUPPLIE	\$194,427.77	\$96,690.65	\$54,309.27	\$42,381.38	\$110,000.00	\$110,000.00
303 0019	HAZMAT SUPPLIES	\$19,578.83	\$20,000.00	\$1,349.65	\$18,650.35	\$20,000.00	\$20,000.00

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## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
304	0058	VEHICLE EXP.-REPAIRS	\$2,069.28	\$4,000.00	\$5,472.89	(\$1,472.89)	\$4,000.00	\$4,000.00
Subtotals for Code 3 :			<b>\$220,845.28</b>	<b>\$124,690.65</b>	<b>\$62,272.52</b>	<b>\$62,418.13</b>	<b>\$143,000.00</b>	<b>\$143,000.00</b>
<u>Code 4:</u>								
401	0054	UTILITIES-GAS & ELECTRIC	\$123,868.50	\$155,000.00	\$74,222.70	\$80,777.30	\$150,000.00	\$150,000.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$6,176.94	\$5,000.00	\$2,521.01	\$2,478.99	\$5,000.00	\$5,000.00
402		POSTAGE	\$217.50	\$500.00	\$199.78	\$300.22	\$500.00	\$1,300.00
403		PRINTING & ADVERTISING	\$480.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
404		REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$81,303.74	\$55,377.53	\$20,428.88	\$34,948.65	\$60,000.00	\$60,000.00
405	0068	RENTALS OF EQUIPMENT	\$295.00	\$400.00	\$304.00	\$96.00	\$400.00	\$400.00
408		DUES & SUBSCRIPTIONS	\$150.00	\$500.00	\$179.00	\$321.00	\$500.00	\$500.00
409	0081	AMBULANCE BILLING	\$81,910.48	\$85,000.00	\$32,930.66	\$52,069.34	\$82,500.00	\$82,500.00
410		TRAINING EXPENSE	\$25,686.85	\$80,000.00	\$2,545.49	\$77,454.51	\$85,000.00	\$85,000.00
418		CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$31,929.86	\$39,933.69	\$16,665.74	\$23,267.95	\$75,000.00	\$75,000.00
423	0091	UNIFORMS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424		MEDICAL EXPENSES	\$22,499.04	\$40,000.00	\$1,633.68	\$38,366.32	\$25,000.00	\$25,000.00
Subtotals for Code 4 :			<b>\$374,517.91</b>	<b>\$462,211.22</b>	<b>\$151,630.94</b>	<b>\$310,580.28</b>	<b>\$484,400.00</b>	<b>\$485,200.00</b>
<u>Code 8:</u>								
804		NYS RETIREMENT - FIRE	\$1,984,546.32	\$1,855,146.00	\$0.00	\$1,855,146.00	\$1,991,349.00	\$1,991,349.00
804	0006	CITY PENSION PLAN	\$14,849.00	\$17,811.00	\$5,340.00	\$12,471.00	\$11,000.00	\$11,000.00
804	0031	NYS RETIREMENT - OTHER	\$11,768.00	\$19,721.00	\$0.00	\$19,721.00	\$21,381.00	\$21,381.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$1,586,831.61	\$1,899,844.00	\$902,202.85	\$997,641.15	\$1,990,657.00	\$1,990,657.00
805 0016	DENTAL	\$204,291.52	\$225,635.00	\$71,616.87	\$154,018.13	\$190,517.00	\$190,517.00
806	SOCIAL SECURITY	\$653,017.76	\$688,259.00	\$289,587.76	\$398,671.24	\$698,228.00	\$698,228.00
809	WORKER'S COMPENSATION	\$20,284.01	\$65,000.00	\$22,321.11	\$42,678.89	\$45,000.00	\$45,000.00
Subtotals for Code 8 :		\$4,475,588.22	\$4,771,416.00	\$1,291,068.59	\$3,480,347.41	\$4,948,132.00	\$4,948,132.00
Subtotals for Major Code 3410 :		\$14,393,743.02	\$14,601,445.17	\$5,547,759.36	\$9,053,685.81	\$14,852,695.00	\$14,853,495.00

## City of Troy - Budget for 2012

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	ASSIST.FIRE.CHIEF	1	1	0	\$88,883.00	\$88,883.00	\$88,883.00	\$88,883.00	\$88,883.00	\$88,883.00
101	BATFIRECF	4	4	0	\$75,580.00	\$75,580.00	\$75,580.00	\$302,320.00	\$302,320.00	\$302,320.00
101	DEPUTY CHIEF	1	1	0	\$84,650.00	\$84,650.00	\$84,650.00	\$84,650.00	\$84,650.00	\$84,650.00
101A	DISABLED(DB)	1	1	0	\$23,881.00	\$23,629.00	\$23,629.00	\$23,881.00	\$23,629.00	\$23,629.00
101A	DISABLED(DR)	1	1	0	\$26,875.00	\$26,623.00	\$26,623.00	\$26,875.00	\$26,623.00	\$26,623.00
101A	DISABLED(GH)	1	1	0	\$21,377.00	\$21,377.00	\$21,377.00	\$21,377.00	\$21,377.00	\$21,377.00
101A	DISABLED(JM)	1	1	0	\$15,075.00	\$14,823.00	\$14,823.00	\$15,075.00	\$14,823.00	\$14,823.00
101A	DISABLED(JY)	1	1	0	\$52,320.00	\$52,320.00	\$52,320.00	\$52,320.00	\$52,320.00	\$52,320.00
101A	DISABLED(MM)	1	1	0	\$33,696.00	\$33,444.00	\$33,444.00	\$33,696.00	\$33,444.00	\$33,444.00
101	FF.II	4	6	2	\$39,250.00	\$39,250.00	\$39,250.00	\$157,000.00	\$235,500.00	\$235,500.00
101	FF.III	4	1	-3	\$42,394.00	\$42,394.00	\$42,394.00	\$169,576.00	\$42,394.00	\$42,394.00
101	FF.IV	6	7	1	\$48,662.00	\$48,662.00	\$48,662.00	\$291,972.00	\$340,634.00	\$340,634.00
101	FF.V	54	54	0	\$52,320.00	\$52,320.00	\$52,320.00	\$2,825,280.00	\$2,825,280.00	\$2,825,280.00
101	FIRE EQUIPMENT MECHAN	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
101	FIRE.CAPT	25	25	0	\$60,464.00	\$60,464.00	\$60,464.00	\$1,511,600.00	\$1,511,600.00	\$1,511,600.00



ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	FIRE.CHIEF	1	1	0	\$93,327.00	\$93,327.00	\$93,327.00	\$93,327.00	\$93,327.00	\$93,327.00
101	FIRE.LIEU	20	20	0	\$56,243.00	\$56,243.00	\$56,243.00	\$1,124,860.00	\$1,124,860.00	\$1,124,860.00
101	PERSONNEL TECH	0	1	1	\$0.00	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00
101	SR CLERK	1	1	0	\$32,089.00	\$37,938.00	\$37,938.00	\$32,089.00	\$37,938.00	\$37,938.00
101	SR PERSONNEL CLERK	1	0	-1	\$41,765.00	\$0.00	\$0.00	\$41,765.00	\$0.00	\$0.00
Subtotals for Major Code 3410 :		130	130	0				\$6,993,793.00	\$7,005,975.00	\$7,005,975.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$3,000.24	\$3,000.00	\$1,500.12	\$1,499.88	\$3,000.00	\$4,000.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$228.96	\$230.00	\$114.48	\$115.52	\$230.00	\$307.00
Subtotals for Major Code 3610 :		\$3,229.20	\$3,230.00	\$1,614.60	\$1,615.40	\$3,230.00	\$4,307.00

## Commentary:

THE VARIOUS EXAMINING BOARDS OF THE CITY EXAMINE APPLICANTS FOR LICENSES TO DETERMINE QUALIFICATIONS AND FITNESS OF THE APPLICANTS TO ENGAGE IN THE PRACTICE OF THE PROFESSION. THE CITY CLERK SERVES AS SECRETARY TO THE VARIOUS BOARDS.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
102	SALARIES - TEMPORARY	\$3,000.24	\$3,000.00	\$1,500.12	\$1,499.88	\$3,000.00	\$4,000.00
Subtotals for Code 1 :		\$3,000.24	\$3,000.00	\$1,500.12	\$1,499.88	\$3,000.00	\$4,000.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Code 8:</b>							
806	SOCIAL SECURITY	\$228.96	\$230.00	\$114.48	\$115.52	\$230.00	\$307.00
Subtotals for Code 8 :		\$228.96	\$230.00	\$114.48	\$115.52	\$230.00	\$307.00
Subtotals for Major Code 3610 :		\$3,229.20	\$3,230.00	\$1,614.60	\$1,615.40	\$3,230.00	\$4,307.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
102	BOARD OF ELEC EXAM	3	3	0	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
102	E & S BOARD OF PLU	3	3	0	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Major Code 3610 :		6	6	0				\$3,000.00	\$3,000.00	\$3,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$577,509.66	\$608,078.00	\$281,931.01	\$326,146.99	\$593,430.00	\$593,430.00
	Code 3 :	\$1,621.05	\$1,900.00	\$1,357.67	\$542.33	\$1,500.00	\$1,500.00
	Code 4 :	\$943.00	\$4,310.00	\$0.00	\$1,750.00	\$2,420.00	\$3,720.00
	Code 8 :	\$195,083.03	\$231,070.00	\$74,800.64	\$156,269.36	\$225,727.00	\$225,727.00
Subtotals for Major Code 3620 :		\$775,156.74	\$845,358.00	\$358,089.32	\$484,708.68	\$823,077.00	\$824,377.00

Commentary:

THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE DIRECTOR OF CODE ENFORCEMENT IS RESPONSIBLE FOR ENFORCEMENT OF HOUSING, ZONING, AND BUILDING CODES IN THE CITY OF TROY. THE BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAINTAINS RECORDS OF CONSTRUCTION, AND INSPECTS SITES FOR COMPLIANCE WITH FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT THE CITY, SENDS VIOLATION NOTICES, AND REINSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, IT INVESTIGATES COMPLAINTS, STREET OPENINGS, MAINTAINS A SIGN INVENTORY AND ANNUAL FEE BILLING AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS. THE STAFF WORKS IN CLOSE CONTACT WITH THE CITY OF TROY PLANNING COMMISSION AND ALSO THE ZONING BOARD OF APPEALS. THIS BUREAU HAS BEEN VERY INVOLVED IN THE CITY OF TROY'S COMMUNITY DEVELOPMENT NUISANCE ABATEMENT PROGRAM, COMMUNITY POLICE EFFORT AND THE RECENTLY ESTABLISHED NEIGHBORHOOD IMPROVEMENT CODE ENFORCEMENT (NICE) PROJECT.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$544,968.27	\$579,878.00	\$271,222.67	\$308,655.33	\$565,180.00	\$565,180.00
102	SALARIES - TEMPORARY	\$22,702.33	\$19,250.00	\$10,546.23	\$8,703.77	\$18,500.00	\$18,500.00
103	OVERTIME	\$1,069.19	\$1,500.00	\$162.11	\$1,337.89	\$1,500.00	\$1,500.00
104	COMP BUY OUTS	\$2,569.87	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$6,200.00	\$7,450.00	\$0.00	\$7,450.00	\$5,750.00	\$5,750.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$577,509.66	\$608,078.00	\$281,931.01	\$326,146.99	\$593,430.00	\$593,430.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$752.07	\$1,000.00	\$722.09	\$277.91	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$104.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$764.00	\$900.00	\$635.58	\$264.42	\$500.00	\$500.00
Subtotals for Code 3 :		\$1,621.05	\$1,900.00	\$1,357.67	\$542.33	\$1,500.00	\$1,500.00
<b>Code 4:</b>							
401 0047	UTILITIES-TELECOMMUNICATIONS	\$0.00	\$2,560.00			\$1,920.00	\$1,920.00
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
403	PRINTING & ADVERTISING	\$733.00	\$750.00	\$0.00	\$750.00	\$500.00	\$500.00
410	TRAINING EXPENSE-SAFETY	\$210.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$943.00	\$4,310.00	\$0.00	\$1,750.00	\$2,420.00	\$3,720.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$46,415.00	\$65,569.00	\$0.00	\$65,569.00	\$73,612.00	\$73,612.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$91,763.58	\$102,954.00	\$48,892.21	\$54,061.79	\$96,183.00	\$96,183.00
805 0016	DENTAL	\$13,569.52	\$15,029.00	\$4,769.39	\$10,259.61	\$10,535.00	\$10,535.00
806	SOCIAL SECURITY	\$43,334.93	\$46,518.00	\$21,139.04	\$25,378.96	\$45,397.00	\$45,397.00
809	WORKER'S COMPENSATION	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$195,083.03	\$231,070.00	\$74,800.64	\$156,269.36	\$225,727.00	\$225,727.00
Subtotals for Major Code 3620 :		\$775,156.74	\$845,358.00	\$358,089.32	\$484,708.68	\$823,077.00	\$824,377.00

## City of Troy - Budget for 2012

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	ASST BLDG PLANS EXAMINOR	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	ASST CODE INSPECTOR	1	1	0	\$40,993.00	\$47,623.00	\$47,623.00	\$40,993.00	\$47,623.00	\$47,623.00
101	ASST CODE INSPECTOR	1	1	0	\$40,993.00	\$40,993.00	\$40,993.00	\$40,993.00	\$40,993.00	\$40,993.00
101	ASST PLANS EXAMINER	1	1	0	\$61,354.00	\$44,280.00	\$44,280.00	\$61,354.00	\$44,280.00	\$44,280.00
101	CODE INSPECTOR	2	2	0	\$51,090.00	\$51,090.00	\$51,090.00	\$102,180.00	\$102,180.00	\$102,180.00
101	HOUSING CODE TECHNICIAN	1	1	0	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00
101	PRIN CODE INSPECTOR	1	1	0	\$72,331.00	\$66,473.00	\$66,473.00	\$72,331.00	\$66,473.00	\$66,473.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$43,228.00	\$44,832.00	\$44,832.00	\$43,228.00	\$44,832.00	\$44,832.00
101	SR CODE INSPECTOR	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
Subtotals for Major Code 3620 :		12	12	0				\$579,878.00	\$565,180.00	\$565,180.00



## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$99,681.67	\$104,699.00	\$48,702.11	\$55,996.89	\$104,199.00	\$104,199.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,485.70	\$2,250.00	\$577.73	\$1,672.27	\$2,250.00	\$2,250.00
	Code 4 :	\$9,943.69	\$11,770.00	\$385.58	\$11,384.42	\$27,725.00	\$29,125.00
	Code 8 :	\$29,683.18	\$36,456.00	\$11,417.61	\$25,038.39	\$38,014.00	\$38,014.00
Subtotals for Major Code 4020 :		\$140,794.24	\$155,175.00	\$61,083.03	\$94,091.97	\$172,188.00	\$173,588.00

## Commentary:

THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS RECORDS AND MAINTAINS PERMANENT RECORDS OF ALL BIRTHS, DEATHS, FETAL DEATHS AND STILLBIRTHS THAT OCCURRED IN THE CITY OF TROY AND ADMINISTERS THE CITY'S RECORDS MANAGEMENT PROGRAM. THE BUREAU ALSO ISSUES BURIAL PERMITS TO FUNERAL DIRECTORS. UPON REQUEST, THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS FURNISHES CERTIFICATIONS OF BIRTH, FREQUENTLY NEEDED BY PERSONS APPLYING FOR SOCIAL SERVICES, SOCIAL SECURITY, PASSPORTS, EMPLOYMENT AND GENERAL IDENTIFICATION. THE BUREAU ALSO ISSUES CERTIFIED COPIES OF DEATH CERTIFICATES FOR INSURANCE PURPOSES AND FOR THOSE ATTEMPTING TO SETTLE ESTATES OF DECEASED PERSONS. IT IS ALSO A FUNCTION OF THIS BUREAU TO RECORD ALL CORRECTIONS OF BIRTH AND DEATH CERTIFICATES AND TO ASCERTAIN THAT THESE FORMS ARE COMPLETED AND RECORDED IN ACCORDANCE WITH THE NEW YORK STATE PUBLIC HEALTH LAWS.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$99,027.87	\$100,999.00	\$48,557.11	\$52,441.89	\$100,999.00	\$100,999.00
102	SALARIES - TEMPORARY	(\$1,046.20)	\$2,000.00	\$145.00	\$1,855.00	\$1,500.00	\$1,500.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
Subtotals for Code 1 :		\$99,681.67	\$104,699.00	\$48,702.11	\$55,996.89	\$104,199.00	\$104,199.00
<b>Code 2:</b>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$655.83	\$1,300.00	\$284.85	\$1,015.15	\$1,300.00	\$1,300.00
301 0017	RECORDS MANAGEMENT SUPPLIES	\$829.87	\$950.00	\$292.88	\$657.12	\$950.00	\$950.00
303	OTHER MAT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,485.70	\$2,250.00	\$577.73	\$1,672.27	\$2,250.00	\$2,250.00
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
403	PRINTING & ADVERTISING	\$700.00	\$950.00	\$0.00	\$950.00	\$1,000.00	\$1,000.00
404 0068	REPAIRS TO EQUIPMENT	\$815.12	\$820.00	\$385.58	\$434.42	\$725.00	\$725.00
409 0017	CONSULTANT FEES/RECORDS MANA	\$8,428.57	\$10,000.00	\$0.00	\$10,000.00	\$11,000.00	\$11,000.00
409 0091	RECORDS MANAGEMENT/BIRTH REC	\$0.00	\$0.00			\$15,000.00	\$15,000.00
Subtotals for Code 4 :		\$9,943.69	\$11,770.00	\$385.58	\$11,384.42	\$27,725.00	\$29,125.00
<b>Code 8:</b>							

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$8,223.00	\$11,766.00	\$0.00	\$11,766.00	\$12,948.00	\$12,948.00
805	HEALTH CARE	\$12,907.20	\$15,563.00	\$7,381.00	\$8,182.00	\$16,134.00	\$16,134.00
805    0016	DENTAL	\$1,012.40	\$1,118.00	\$355.88	\$762.12	\$961.00	\$961.00
806	SOCIAL SECURITY	\$7,540.58	\$8,009.00	\$3,680.73	\$4,328.27	\$7,971.00	\$7,971.00
Subtotals for Code 8 :		\$29,683.18	\$36,456.00	\$11,417.61	\$25,038.39	\$38,014.00	\$38,014.00
Subtotals for Major Code 4020 :		\$140,794.24	\$155,175.00	\$61,083.03	\$94,091.97	\$172,188.00	\$173,588.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	DEPUTY REGISTRAR	1	1	0	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00
101	REGISTRAR VITAL STATISTIC	1	1	0	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
Subtotals for Major Code 4020 :		2	2	0				\$100,999.00	\$100,999.00	\$100,999.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,362,064.47	\$1,413,396.00	\$759,098.51	\$654,297.49	\$1,381,174.00	\$1,381,174.00
	Code 2 :	\$413,176.63	\$79,306.13	\$79,306.13	\$0.00	\$145,000.00	\$145,000.00
	Code 3 :	\$338,617.25	\$421,550.13	\$385,350.14	\$36,199.99	\$425,000.00	\$425,000.00
	Code 4 :	\$1,210,851.64	\$1,208,000.00	\$692,217.16	\$515,782.84	\$1,288,500.00	\$1,288,500.00
	Code 8 :	\$583,902.71	\$653,078.00	\$240,176.56	\$412,901.44	\$616,583.00	\$616,583.00
Subtotals for Major Code 5110 :		\$3,908,612.70	\$3,775,330.26	\$2,156,148.50	\$1,619,181.76	\$3,856,257.00	\$3,856,257.00

## Commentary:

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR PAVING, STREET REPAIRS, SNOW PLOWING, SNOW REMOVAL, SALTING, TREE REMOVAL, STREET LIGHTING, TRASH REMOVAL, BRUSH CLEARING, BUILDING DEMOLITION, AND MANY OTHER CITY SERVICES. THIS BUREAU HAS PROGRESSED RAPIDLY IN THE AREA OF ASPHALT PAVING. STARTING WITH AN ALLEY PAVING PROGRAM, THE BUREAU IS NOW ABLE TO PAVE MAJOR CITY STREETS. INCLUDED ARE THE FUNCTIONS OF STREET CLEANING, STREET MAINTENANCE AND CLEANING OF APPROXIMATELY 147 MILES OF CITY STREETS.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$1,035,059.56	\$1,092,246.00	\$477,997.70	\$614,248.30	\$1,048,324.00	\$1,048,324.00
102	SALARIES - TEMPORARY	\$93,719.51	\$100,000.00	\$49,781.70	\$50,218.30	\$95,000.00	\$95,000.00
103	OVERTIME	\$88,653.99	\$75,000.00	\$24,890.26	\$50,109.74	\$85,000.00	\$85,000.00
103 0012	OVERTIME-SNOW REMOVAL	\$107,272.89	\$125,000.00	\$205,020.52	(\$80,020.52)	\$125,000.00	\$125,000.00
104	COMP BUY OUTS	\$8,536.94	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
110	LONGEVITY	\$24,408.34	\$21,150.00	\$1,408.33	\$19,741.67	\$19,350.00	\$19,350.00
113	OUT OF GRADE PAY	\$4,413.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		<b>\$1,362,064.47</b>	<b>\$1,413,396.00</b>	<b>\$759,098.51</b>	<b>\$654,297.49</b>	<b>\$1,381,174.00</b>	<b>\$1,381,174.00</b>
<b>Code 2:</b>							
202	VEHICLES	\$413,176.63	\$79,306.13	\$79,306.13	\$0.00	\$140,000.00	\$140,000.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Subtotals for Code 2 :		<b>\$413,176.63</b>	<b>\$79,306.13</b>	<b>\$79,306.13</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>
<b>Code 3:</b>							
303	OTHER MATERIALS & SUPPLIES	\$140,393.72	\$221,550.13	\$185,350.14	\$36,199.99	\$175,000.00	\$175,000.00
303 0004	CDBG MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 0091	SALT	\$198,223.53	\$200,000.00	\$200,000.00	\$0.00	\$250,000.00	\$250,000.00
Subtotals for Code 3 :		<b>\$338,617.25</b>	<b>\$421,550.13</b>	<b>\$385,350.14</b>	<b>\$36,199.99</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>
<b>Code 4:</b>							
401 0074	UTILITIES - STREET LIGHTS	\$1,201,366.64	\$1,200,000.00	\$686,492.16	\$513,507.84	\$1,285,000.00	\$1,285,000.00
404 0068	REPAIRS TO EQUIPMENT	\$9,485.00	\$3,500.00	\$1,225.00	\$2,275.00	\$3,500.00	\$3,500.00
405	RENTALS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$1,210,851.64	\$1,208,000.00	\$692,217.16	\$515,782.84	\$1,288,500.00	\$1,288,500.00
Code 8:							
804	PENSION & RETIREMENT	\$110,014.00	\$133,829.00	\$0.00	\$133,829.00	\$172,423.00	\$172,423.00
805	HEALTH CARE	\$253,433.30	\$339,389.00	\$161,161.17	\$178,227.83	\$295,995.00	\$295,995.00
805 0016	DENTAL	\$26,126.65	\$31,735.00	\$10,074.12	\$21,660.88	\$22,505.00	\$22,505.00
806	SOCIAL SECURITY	\$102,329.14	\$108,125.00	\$56,885.75	\$51,239.25	\$105,660.00	\$105,660.00
809	WORKER'S COMPENSATION	\$15,762.58	\$20,000.00	\$12,055.52	\$7,944.48	\$20,000.00	\$20,000.00
809 0051	LOSS AWARD	\$76,237.04	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$583,902.71	\$653,078.00	\$240,176.56	\$412,901.44	\$616,583.00	\$616,583.00
Subtotals for Major Code 5110 :		\$3,908,612.70	\$3,775,330.26	\$2,156,148.50	\$1,619,181.76	\$3,856,257.00	\$3,856,257.00

## City of Troy - Budget for 2012

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	BUILDING MAINT PERSON	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	GENERAL FOREMAN	1	1	0	\$57,048.00	\$54,796.00	\$54,796.00	\$57,048.00	\$54,796.00	\$54,796.00
101	LABORER	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	LABORER	1	1	0	\$37,938.00	\$39,209.00	\$39,209.00	\$37,938.00	\$39,209.00	\$39,209.00
101	LABORER	3	3	0	\$37,938.00	\$37,938.00	\$37,938.00	\$113,814.00	\$113,814.00	\$113,814.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$37,938.00	\$32,089.00	\$37,938.00	\$37,938.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	MEO HEAVY	2	2	0	\$53,084.00	\$53,084.00	\$53,084.00	\$106,168.00	\$106,168.00	\$106,168.00
101	MEO HEAVY	1	1	0	\$53,084.00	\$49,126.00	\$49,126.00	\$53,084.00	\$49,126.00	\$49,126.00
101	MEO HEAVY	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	MEO LGHT	1	0	-1	\$44,832.00	\$0.00	\$0.00	\$44,832.00	\$0.00	\$0.00
101	MEO LGHT	1	1	0	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00
101	MEO LGHT	6	6	0	\$41,765.00	\$41,765.00	\$41,765.00	\$250,590.00	\$250,590.00	\$250,590.00
101	PARKING ENF OFFICER	1	1	0	\$28,922.00	\$28,922.00	\$28,922.00	\$28,922.00	\$28,922.00	\$28,922.00
101	RADIO DISPATCHER	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	STREET SUPERVISOR	1	1	0	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00



City of Troy - Budget for 2012  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	WORKING FOREMAN	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
Subtotals for Major Code 5110 :		25	24	-1				\$1,092,246.00	\$1,048,324.00	\$1,048,324.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,072,842.65	\$1,095,817.00	\$430,933.55	\$664,883.45	\$1,105,413.00	\$1,067,475.00
	Code 2 :	\$0.00	\$50,000.00	\$32,006.57	\$17,993.43	\$242,000.00	\$242,000.00
	Code 3 :	\$245,283.55	\$220,540.47	\$160,061.07	\$60,479.40	\$223,750.00	\$223,750.00
	Code 4 :	\$434,311.17	\$439,250.00	\$211,456.48	\$227,793.52	\$428,750.00	\$428,950.00
	Code 8 :	\$370,568.34	\$463,125.00	\$161,014.53	\$302,110.47	\$467,730.00	\$456,280.00
Subtotals for Major Code 7150 :		\$2,123,005.71	\$2,268,732.47	\$995,472.20	\$1,273,260.27	\$2,467,643.00	\$2,418,455.00

Commentary:

THIS BUREAU IS RESPONSIBLE FOR CONDUCTING RECREATIONAL, EDUCATIONAL, AND CULTURAL PROGRAMS AT CITY PARKS AND PLAYGROUNDS, GOLF COURSE, ATHLETIC FIELDS, TENNIS COURTS, ICE RINKS, SWIMMING POOLS, AND OTHER FACILITIES AND RECREATIONAL AREAS. THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBACKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS. THIS BUREAU HAS THE RESPONSIBILITY FOR THE CARE, CLEANING, REPAIR AND UPKEEP OF ALL RECREATION FACILITIES INCLUDING BUILDINGS, PARKS, PLAYGROUNDS, ATHLETIC FIELDS, ICE RINKS, TENNIS COURTS, SWIMMING POOLS AND THE GOLF COURSE AND IS RESPONSIBLE FOR THE CITY OWNED CEMETERIES, BOULEVARDS, AND CITY-WIDE TREE PLANTING. IT PROVIDES CENTRAL COORDINATION FOR SPECIAL EVENTS AND CELEBRATIONS IN THE CITY OF TROY.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$714,597.18	\$752,452.00	\$334,910.00	\$417,542.00	\$752,452.00	\$714,514.00
102	SALARIES - TEMPORARY	\$291,802.43	\$275,000.00	\$75,033.48	\$199,966.52	\$283,500.00	\$283,500.00
103	OVERTIME	\$53,047.23	\$55,000.00	\$20,407.56	\$34,592.44	\$55,000.00	\$55,000.00
104	COMP BUYOUT	\$1,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$11,050.00	\$12,000.00	\$0.00	\$12,000.00	\$12,550.00	\$12,550.00
111	SHIFT DIFFERENTIAL	\$608.86	\$1,365.00	\$582.51	\$782.49	\$1,911.00	\$1,911.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$1,072,842.65</b>	<b>\$1,095,817.00</b>	<b>\$430,933.55</b>	<b>\$664,883.45</b>	<b>\$1,105,413.00</b>	<b>\$1,067,475.00</b>
<b>Code 2:</b>							
201	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
203	OTHER EQUIPMENT	\$0.00	\$50,000.00	\$32,006.57	\$17,993.43	\$118,000.00	\$118,000.00
204	FACILITIES_UPGRADE/IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
<b>Subtotals for Code 2 :</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$32,006.57</b>	<b>\$17,993.43</b>	<b>\$242,000.00</b>	<b>\$242,000.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$1,990.10	\$1,750.00	\$1,288.35	\$461.65	\$1,750.00	\$1,750.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MAT'L'S & SUPPLIES	\$22,187.05	\$23,636.73	\$14,742.33	\$8,894.40	\$21,000.00	\$21,000.00
303	0014 OTHER MAT/SUP FACILITIES/TURKEY	\$63,195.33	\$40,000.00	\$25,678.00	\$14,322.00	\$40,000.00	\$40,000.00
303	0033 OTHER MAT/SUP FACILITIES	\$33,438.89	\$35,000.00	\$27,062.94	\$7,937.06	\$35,000.00	\$35,000.00
303	2420 OTHER MAT/SUP FACILITIES	\$74,880.01	\$72,000.00	\$62,840.99	\$9,159.01	\$75,000.00	\$75,000.00
303	2430 OTHER MATERIALS & SUPPLIES	\$9,487.66	\$11,153.74	\$7,606.01	\$3,547.73	\$10,000.00	\$10,000.00

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
303	2431	POOL SUPPLIES	\$13,389.04	\$12,000.00	\$11,369.64	\$630.36	\$11,000.00	\$11,000.00
304		VEHICLE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056	VEHICLE EXP.- GAS & OIL	\$26,715.47	\$25,000.00	\$9,472.81	\$15,527.19	\$30,000.00	\$30,000.00
304	0058	VEHICLE EXP REPAIR SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :			\$245,283.55	\$220,540.47	\$160,061.07	\$60,479.40	\$223,750.00	\$223,750.00
<b>Code 4:</b>								
401	0021	HEATING OIL	\$6,782.96	\$8,000.00	\$3,930.56	\$4,069.44	\$8,000.00	\$8,000.00
401	0054	UTILITIES - POWER & LIGHT	\$246,277.72	\$250,000.00	\$106,962.99	\$143,037.01	\$243,000.00	\$243,000.00
401	0055	UTILITIES-WTR-SWR-CTY	\$33,831.27	\$30,000.00	\$12,239.78	\$17,760.22	\$30,000.00	\$30,000.00
402		POSTAGE	\$750.00	\$750.00	\$380.97	\$369.03	\$750.00	\$950.00
403		PRINTING & ADVERTISING	\$3,599.56	\$3,600.00	\$806.28	\$2,793.72	\$3,600.00	\$3,600.00
404	0068	REPAIRS TO EQUIPMENT	\$17,431.51	\$17,500.00	\$10,101.17	\$7,398.83	\$14,500.00	\$14,500.00
405	0068	RENTALS OF EQUIPMENT	\$61,843.59	\$65,000.00	\$56,604.70	\$8,395.30	\$65,000.00	\$65,000.00
409	0014	CONSULTING FEES-TURKEY TROY	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
410		TRAINING EXPENSE	\$1,075.00	\$900.00	\$530.00	\$370.00	\$900.00	\$900.00
432		CIVIC SERVICES	\$47,282.64	\$50,500.00	\$17,500.87	\$32,999.13	\$45,000.00	\$45,000.00
432	0035	CIVIC - POWERS PARK	\$9,936.92	\$7,500.00	\$2,399.16	\$5,100.84	\$12,500.00	\$12,500.00
Subtotals for Code 4 :			\$434,311.17	\$439,250.00	\$211,456.48	\$227,793.52	\$428,750.00	\$428,950.00
<b>Code 8:</b>								
804		PENSION & RETIREMENT	\$88,797.00	\$92,037.00	\$0.00	\$92,037.00	\$111,950.00	\$111,950.00
805		HEALTH CARE	\$164,119.26	\$231,647.00	\$109,993.61	\$121,653.39	\$240,147.00	\$232,080.00
805	0016	DENTAL	\$16,087.76	\$20,611.00	\$6,542.70	\$14,068.30	\$21,069.00	\$20,588.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$80,839.63	\$83,830.00	\$32,387.23	\$51,442.77	\$84,564.00	\$81,662.00
809	WORKER'S COMPENSATION	\$9,478.01	\$10,000.00	\$12,090.99	(\$2,090.99)	\$10,000.00	\$10,000.00
809 0051	LOSS AWARD	\$11,246.68	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$370,568.34	\$463,125.00	\$161,014.53	\$302,110.47	\$467,730.00	\$456,280.00
Subtotals for Major Code 7150 :		\$2,123,005.71	\$2,268,732.47	\$995,472.20	\$1,273,260.27	\$2,467,643.00	\$2,418,455.00

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	BLDG MAINT MECHANIC	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	DIRECTR OF RECREATION	1	1	0	\$62,809.00	\$62,809.00	\$62,809.00	\$62,809.00	\$62,809.00	\$62,809.00
101	GREENSKEEPER	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	LABORER	1	0	-1	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	LABORER	4	4	0	\$37,938.00	\$37,938.00	\$37,938.00	\$151,752.00	\$151,752.00	\$151,752.00
101	LABORER	1	0	-1	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00	\$0.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$37,938.00	\$32,089.00	\$37,938.00	\$37,938.00
101	LABORER	3	3	0	\$32,089.00	\$32,089.00	\$32,089.00	\$96,267.00	\$96,267.00	\$96,267.00
101	LABORER	0	1	1	\$0.00	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00
101	MEO LGHT	1	0	-1	\$41,765.00	\$0.00	\$0.00	\$41,765.00	\$0.00	\$0.00
101	REC FACILITIES PERSON	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	RECR MAINT WORKER II	0	1	1	\$0.00	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00
101	RECREATION ATTENDANT	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	RECREATION ATTENDANT	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	WORKING FOREPERSON	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00

City of Troy - Budget for 2012  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
Subtotals for Major Code 7150 :		18	17	-1				\$752,452.00	\$752,452.00	\$714,514.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$73,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$83,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$73,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$83,000.00

Commentary:

THIS BUDGET WILL PROVIDE SUPPORT FOR CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. THESE AGENCIES UNDER CONTRACT PROVIDE EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS.



## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	SALARIES - PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Code 4:</u></b>							
409	CONTRACT SVCS-YOUTH AGENC	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
409	0069 YOUTH AGENCY PROGRAMS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Subtotals for Code 4 :</b>		<b>\$73,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$83,000.00</b>
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	0016 DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 8 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotals for Major Code 7310 :</b>		<b>\$73,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$83,000.00</b>

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Commentary:

THE REQUESTED AMOUNT PROVIDES FOR THE CITY OF TROY'S ANNUAL SUPPORT TO THE OPERATIONS BUDGET OF THE TROY PUBLIC LIBRARY AND IT'S TWO BRANCH OFFICES IN LANSINGBURGH AND SYCAWAY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
432	0048	TROY PUB. LIBRARY-LANSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	0049	TROY PUB. LIBRARY-SYCAWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	0085	TROY PUB. LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7410 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$38,750.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	Subtotals for Major Code 7520 :	\$38,750.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

## Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL MEMBERSHIP ASSESSMENT TO THE HUDSON-MOHAWK CULTURAL PARK PROGRAM TO INCLUDE MARKETING OF PROGRAM.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 4:</u></b>							
409	SERVICES	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0028 MARKETING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Subtotals for Code 4 :		\$38,750.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Subtotals for Major Code 7520 :		\$38,750.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$393,416.53	\$432,928.00	\$202,662.12	\$230,265.88	\$434,745.00	\$434,745.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,763.48	\$3,500.00	\$1,272.46	\$2,227.54	\$3,600.00	\$3,600.00
	Code 4 :	\$379,012.90	\$196,600.00	\$195,265.46	\$1,334.54	\$4,000.00	\$4,100.00
	Code 8 :	\$145,636.15	\$149,059.00	\$46,010.26	\$103,048.74	\$143,671.00	\$143,671.00
Subtotals for Major Code 8020 :		\$919,829.06	\$782,087.00	\$445,210.30	\$336,876.70	\$586,016.00	\$586,116.00

## Commentary:

THIS DEPARTMENT IS RESPONSIBLE FOR PLANNING, DEVELOPMENT, COORDINATION, AND PROMOTION OF THE PHYSICAL, SOCIAL, AND ECONOMIC WELL-BEING OF THE CITY OF TROY IN A COMPREHENSIVE AND UNIFIED MANNER. THE DEPARTMENT SERVES AS STAFF AND ADVISOR TO THE CITY PLANNING COMMISSION, THE HISTORIC DISTRICT COMMISSION, THE ZONING BOARD OF APPEALS, THE TROY INDUSTRIAL AUTHORITY, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR. THE EMPIRE ZONE PROGRAMS ARE ADMINISTERED BY THE PLANNING OFFICE.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$388,208.88	\$430,128.00	\$202,662.12	\$227,465.88	\$430,445.00	\$430,445.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$1,674.32	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$3,533.33	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$393,416.53</b>	<b>\$432,928.00</b>	<b>\$202,662.12</b>	<b>\$230,265.88</b>	<b>\$434,745.00</b>	<b>\$434,745.00</b>
<b>Code 2:</b>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 2 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$1,160.73	\$3,500.00	\$1,272.46	\$2,227.54	\$3,000.00	\$3,000.00
301 0098	OFFICE SUPPLIES-QUADRICENTENNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 2429	CD OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$602.75	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
<b>Subtotals for Code 3 :</b>		<b>\$1,763.48</b>	<b>\$3,500.00</b>	<b>\$1,272.46</b>	<b>\$2,227.54</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
402 0098	POSTAGE-QUADRICENTENNIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$2,322.90	\$3,500.00	\$2,815.46	\$684.54	\$3,500.00	\$3,500.00
403 0098	PRINT&ADVERTISING-QUADRICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
403 2429	CD PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
409	CONSULTANT	\$376,500.00	\$192,450.00	\$192,450.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$190.00	\$500.00	\$0.00	\$500.00	\$350.00	\$350.00
410 2429	TRAINING EXPENSE-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 0098	TRAVEL EXPENSE - QUADRICENTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 2429	TRAVEL EXPENSE - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 0098	CIVIL SERVICES- QUADRICENTENNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$379,012.90	\$196,600.00	\$195,265.46	\$1,334.54	\$4,000.00	\$4,100.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$36,175.00	\$45,888.00	\$0.00	\$45,888.00	\$47,443.00	\$47,443.00
805	HEALTH CARE	\$70,377.20	\$59,259.00	\$28,136.61	\$31,122.39	\$54,351.00	\$54,351.00
805 0016	DENTAL	\$9,553.97	\$8,353.00	\$2,652.36	\$5,700.64	\$8,619.00	\$8,619.00
806	SOCIAL SECURITY	\$29,529.98	\$35,559.00	\$15,221.29	\$20,337.71	\$33,258.00	\$33,258.00
Subtotals for Code 8 :		\$145,636.15	\$149,059.00	\$46,010.26	\$103,048.74	\$143,671.00	\$143,671.00
Subtotals for Major Code 8020 :		\$919,829.06	\$782,087.00	\$445,210.30	\$336,876.70	\$586,016.00	\$586,116.00



## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ASSIST BLDG PLANS EX	1	1	0	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00
101	ASSISTANT PLANNER	1	1	0	\$52,068.00	\$52,068.00	\$52,068.00	\$52,068.00	\$52,068.00	\$52,068.00
101	COMM OF PLANNING	1	1	0	\$72,450.00	\$72,450.00	\$72,450.00	\$72,450.00	\$72,450.00	\$72,450.00
101	ECONOMIC DEVEL COORD	1	1	0	\$64,301.00	\$64,301.00	\$64,301.00	\$64,301.00	\$64,301.00	\$64,301.00
101	FED & ST GRANT COO	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	GRANTS WRITER	1	1	0	\$62,100.00	\$62,100.00	\$62,100.00	\$62,100.00	\$62,100.00	\$62,100.00
101	JR ADMIN ASSISTANT	1	1	0	\$42,474.00	\$49,126.00	\$49,126.00	\$42,474.00	\$49,126.00	\$49,126.00
101	PLANNING TECH	1	1	0	\$44,832.00	\$38,497.00	\$38,497.00	\$44,832.00	\$38,497.00	\$38,497.00
Subtotals for Major Code 8020 :		8	8	0	-			\$430,128.00	\$430,445.00	\$430,445.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$20,000.40	\$20,000.00	\$10,000.20	\$9,999.80	\$20,000.00	\$20,000.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	Code 8 :	\$2,571.00	\$2,925.00	\$765.00	\$2,160.00	\$3,165.00	\$3,165.00
Subtotals for Major Code 8021 :		\$22,571.40	\$22,925.00	\$10,765.20	\$12,159.80	\$23,165.00	\$23,965.00

## Commentary:

THE ZONING BOARD OF APPEALS IS QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. MONIES FROM PERSONAL SERVICES, EMPLOYEE BENEFITS, MATERIALS AND SUPPLIES, AND CONTRACTUAL SERVICES, ARE PROVIDED OUT OF THE ABOVE ACCOUNTS. THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES. THE PLANNING BOARD REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS IN TROY.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMPORARY	\$20,000.40	\$20,000.00	\$10,000.20	\$9,999.80	\$20,000.00	\$20,000.00
Subtotals for Code 1 :		<b>\$20,000.40</b>	<b>\$20,000.00</b>	<b>\$10,000.20</b>	<b>\$9,999.80</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b><u>Code 4:</u></b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Subtotals for Code 4 :		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$1,041.00	\$1,395.00	\$0.00	\$1,395.00	\$1,635.00	\$1,635.00
806	SOCIAL SECURITY	\$1,530.00	\$1,530.00	\$765.00	\$765.00	\$1,530.00	\$1,530.00
Subtotals for Code 8 :		<b>\$2,571.00</b>	<b>\$2,925.00</b>	<b>\$765.00</b>	<b>\$2,160.00</b>	<b>\$3,165.00</b>	<b>\$3,165.00</b>
Subtotals for Major Code 8021 :		<b>\$22,571.40</b>	<b>\$22,925.00</b>	<b>\$10,765.20</b>	<b>\$12,159.80</b>	<b>\$23,165.00</b>	<b>\$23,965.00</b>

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
102	PLANNING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
102	ZONING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Major Code 8021 :		10	10	0				\$20,000.00	\$20,000.00	\$20,000.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$409,367.19	\$404,840.00	\$201,683.92	\$203,156.08	\$424,930.00	\$424,930.00
	Code 3 :	\$1,824.37	\$6,000.00	\$1,363.42	\$4,636.58	\$6,000.00	\$6,000.00
	Code 4 :	\$5,372.41	\$29,000.00	\$6,760.06	\$22,239.94	\$29,000.00	\$30,000.00
	Code 8 :	\$154,055.01	\$178,777.00	\$61,005.73	\$117,771.27	\$187,551.00	\$187,551.00
Subtotals for Major Code 8022 :		\$570,618.98	\$618,617.00	\$270,813.13	\$347,803.87	\$647,481.00	\$648,481.00

## Commentary:

THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) PROGRAMS ARE ADMINISTERED BY THE PLANNING/CDBG OFFICE.

## City of Troy - Budget for 2012

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$380,824.23	\$398,090.00	\$188,959.96	\$209,130.04	\$398,090.00	\$398,090.00
102	SALARIES - TEMPORARY	\$22,129.93	\$0.00	\$12,709.15	(\$12,709.15)	\$20,540.00	\$20,540.00
103	OVERTIME	\$0.00	\$0.00	\$14.81	(\$14.81)	\$0.00	\$0.00
104	COMP BUY OUTS	\$2,113.03	\$2,450.00	\$0.00	\$2,450.00	\$2,000.00	\$2,000.00
110	LONGEVITY	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$409,367.19</b>	<b>\$404,840.00</b>	<b>\$201,683.92</b>	<b>\$203,156.08</b>	<b>\$424,930.00</b>	<b>\$424,930.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$1,824.37	\$6,000.00	\$1,363.42	\$4,636.58	\$6,000.00	\$6,000.00
<b>Subtotals for Code 3 :</b>		<b>\$1,824.37</b>	<b>\$6,000.00</b>	<b>\$1,363.42</b>	<b>\$4,636.58</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>Code 4:</b>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
403	PRINTING & ADVERTISING	\$4,328.90	\$10,000.00	\$3,569.01	\$6,430.99	\$10,000.00	\$10,000.00
409	CONSULTANT	\$0.00	\$15,000.00	\$2,400.00	\$12,600.00	\$10,000.00	\$10,000.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00
411	TRAVEL EXPENSES	\$1,043.51	\$3,000.00	\$791.05	\$2,208.95	\$5,000.00	\$5,000.00
<b>Subtotals for Code 4 :</b>		<b>\$5,372.41</b>	<b>\$29,000.00</b>	<b>\$6,760.06</b>	<b>\$22,239.94</b>	<b>\$29,000.00</b>	<b>\$30,000.00</b>
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$31,760.00	\$48,895.00	\$0.00	\$48,895.00	\$53,587.00	\$53,587.00
805	HEALTH CARE	\$85,262.88	\$92,779.00	\$44,064.04	\$48,714.96	\$96,183.00	\$96,183.00
805	0016 DENTAL	\$6,533.79	\$6,133.00	\$1,946.69	\$4,186.31	\$5,274.00	\$5,274.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$30,498.34	\$30,970.00	\$14,995.00	\$15,975.00	\$32,507.00	\$32,507.00
Subtotals for Code 8 :		\$154,055.01	\$178,777.00	\$61,005.73	\$117,771.27	\$187,551.00	\$187,551.00
Subtotals for Major Code 8022 :		\$570,618.98	\$618,617.00	\$270,813.13	\$347,803.87	\$647,481.00	\$648,481.00

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ASSISTANT PLANNER	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
101	CDBG MONITOR	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	CDBG OUTREACH COORDIN	0	1	1	\$0.00	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00
101	CDBG TECHNICIAN	1	1	0	\$38,497.00	\$38,497.00	\$38,497.00	\$38,497.00	\$38,497.00	\$38,497.00
101	CONS PLANNING SUPERV	1	1	0	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
101	DEMO	1	0	-1	\$32,089.00	\$0.00	\$0.00	\$32,089.00	\$0.00	\$0.00
101	HOUSING CODE TECH	1	1	0	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00
101	HOUSING CODE TECH	1	1	0	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00
101	PLANNER	1	1	0	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00
Subtotals for Major Code 8022 :		8	8	0				\$398,090.00	\$398,090.00	\$398,090.00



## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$1,133,069.87	\$1,167,268.00	\$547,253.93	\$620,014.07	\$1,216,007.00	\$1,216,007.00
	Code 2 :	\$108,049.43	\$108,049.43	\$108,049.43	\$0.00	\$280,000.00	\$280,000.00
	Code 3 :	\$2,317.12	\$3,000.00	\$1,051.25	\$1,948.75	\$3,000.00	\$3,000.00
	Code 4 :	\$1,275,935.05	\$1,330,000.00	\$475,082.87	\$854,917.13	\$1,315,000.00	\$1,315,000.00
	Code 8 :	\$558,744.72	\$665,925.00	\$233,687.26	\$432,237.74	\$714,359.00	\$714,359.00
Subtotals for Major Code 8160 :		\$3,078,116.19	\$3,274,242.43	\$1,365,124.74	\$1,909,117.69	\$3,528,366.00	\$3,528,366.00

## Commentary:

THE FUNCTION OF THE BUREAU OF SANITATION IS TO COLLECT AND TO DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES, IN A SAFE, EFFICIENT AND SANITARY MANNER.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$1,038,352.22	\$1,102,568.00	\$510,320.15	\$592,247.85	\$1,108,457.00	\$1,108,457.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	REGULAR OVERTIME	\$76,117.65	\$45,000.00	\$23,950.91	\$21,049.09	\$75,000.00	\$75,000.00
103 0045	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUYOUTS	\$0.00	\$0.00	\$12,416.20	(\$12,416.20)	\$12,500.00	\$12,500.00
110	LONGEVITY	\$18,600.00	\$19,700.00	\$566.67	\$19,133.33	\$20,050.00	\$20,050.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,133,069.87	\$1,167,268.00	\$547,253.93	\$620,014.07	\$1,216,007.00	\$1,216,007.00
<b>Code 2:</b>							
202	VEHICLES	\$108,049.43	\$108,049.43	\$108,049.43	\$0.00	\$280,000.00	\$280,000.00
Subtotals for Code 2 :		\$108,049.43	\$108,049.43	\$108,049.43	\$0.00	\$280,000.00	\$280,000.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$124.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$1,692.23	\$2,000.00	\$1,051.25	\$948.75	\$2,000.00	\$2,000.00
303 0040	RECYCLING CHARGES	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$2,317.12	\$3,000.00	\$1,051.25	\$1,948.75	\$3,000.00	\$3,000.00
<b>Code 4:</b>							
403	PRINTING & ADVERTISING	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS	\$12,416.20	\$0.00	(\$12,416.20)	\$12,416.20	\$0.00	\$0.00
405 0076	REFUSE TIPPING FEE	\$1,241,316.85	\$1,300,000.00	\$473,397.44	\$826,602.56	\$1,285,000.00	\$1,285,000.00

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
409	0084	CONSLT FEES- MANDATED LANDFILL	\$21,712.00	\$30,000.00	\$14,101.63	\$15,898.37	\$30,000.00	\$30,000.00
Subtotals for Code 4 :			\$1,275,935.05	\$1,330,000.00	\$475,082.87	\$854,917.13	\$1,315,000.00	\$1,315,000.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$99,313.00	\$124,200.00	\$0.00	\$124,200.00	\$156,370.00	\$156,370.00
805		HEALTH CARE	\$323,810.50	\$372,908.00	\$177,088.59	\$195,819.41	\$415,757.00	\$415,757.00
805	0016	DENTAL	\$31,163.11	\$34,521.00	\$10,956.21	\$23,564.79	\$29,207.00	\$29,207.00
806		SOCIAL SECURITY	\$85,046.20	\$89,296.00	\$39,464.38	\$49,831.62	\$93,025.00	\$93,025.00
809		WORKER'S COMPENSATION	\$17,756.76	\$25,000.00	\$6,178.08	\$18,821.92	\$20,000.00	\$20,000.00
809	0051	LOSS AWARD	\$1,655.15	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$558,744.72	\$665,925.00	\$233,687.26	\$432,237.74	\$714,359.00	\$714,359.00
Subtotals for Major Code 8160 :			\$3,078,116.19	\$3,274,242.43	\$1,365,124.74	\$1,909,117.69	\$3,528,366.00	\$3,528,366.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	LABORER	2	2	0	\$37,938.00	\$37,938.00	\$37,938.00	\$75,876.00	\$75,876.00	\$75,876.00
101	LABORER	3	3	0	\$32,089.00	\$32,089.00	\$32,089.00	\$96,267.00	\$96,267.00	\$96,267.00
101	MEO LIGHT	1	1	0	\$44,832.00	\$41,765.00	\$41,765.00	\$44,832.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$43,228.00	\$43,228.00	\$41,765.00	\$43,228.00	\$43,228.00
101	MEO LIGHT	5	5	0	\$41,765.00	\$41,765.00	\$41,765.00	\$208,825.00	\$208,825.00	\$208,825.00
101	MEO LIGHT	1	1	0	\$35,676.00	\$41,765.00	\$41,765.00	\$35,676.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	SANITATION FOREPERSON	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00
101	SANITATION MAN	1	1	0	\$39,209.00	\$40,613.00	\$40,613.00	\$39,209.00	\$40,613.00	\$40,613.00
101	SANITATION MAN	2	2	0	\$39,209.00	\$39,209.00	\$39,209.00	\$78,418.00	\$78,418.00	\$78,418.00
101	SANITATION MAN	9	9	0	\$37,938.00	\$37,938.00	\$37,938.00	\$341,442.00	\$341,442.00	\$341,442.00
Subtotals for Major Code 8160 :		28	28	0				\$1,102,568.00	\$1,108,457.00	\$1,108,457.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8745 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Commentary:

THIS AMOUNT REPRESENTS THE STATE MANDATED PAYMENT TO THE HUDSON/BLACK RIVER REGULATING COMMISSION PURSUANT TO CHAPTER 899 OF THE LAWS OF 1983. THE COMMISSION OVERSEES THE GREAT SACANDAGA FLOOD PLANS.

Fund: General Flood and Erosion Control A8745

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:11:02 AM

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 4:</b>							
401	0022	HUDSON & BLACK RIVER DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8745 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Hospital and Medical Insur. A9060

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:06:20 AM

### Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$3,916,233.51	\$4,784,031.00	\$2,340,364.60	\$2,443,666.40	\$5,045,838.00	\$5,045,838.00
	Subtotals for Major Code 9060 :	\$3,916,233.51	\$4,784,031.00	\$2,340,364.60	\$2,443,666.40	\$5,045,838.00	\$5,045,838.00

#### Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Hospital and Medical Insur. A9060

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:11:02 AM

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 8:</u></b>							
805	HEALTH CARE RETIREES	\$3,531,861.51	\$4,604,874.00	\$2,186,830.48	\$2,418,043.52	\$4,863,777.00	\$4,863,777.00
805	0029 MEDICAL INS.-PHP	\$294,235.20	\$94,157.00	\$153,534.12	(\$59,377.12)	\$93,561.00	\$93,561.00
805	0091 HEALTH CARE OTHER	\$90,136.80	\$85,000.00	\$0.00	\$85,000.00	\$88,500.00	\$88,500.00
Subtotals for Code 8 :		\$3,916,233.51	\$4,784,031.00	\$2,340,364.60	\$2,443,666.40	\$5,045,838.00	\$5,045,838.00
Subtotals for Major Code 9060 :		\$3,916,233.51	\$4,784,031.00	\$2,340,364.60	\$2,443,666.40	\$5,045,838.00	\$5,045,838.00



## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$163,140.56	\$195,450.00	\$62,035.51	\$133,414.49	\$167,676.00	\$167,676.00
Subtotals for Major Code 9065 :		\$163,140.56	\$195,450.00	\$62,035.51	\$133,414.49	\$167,676.00	\$167,676.00

## Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 8:</u></b>							
805	0016	DENTAL INS. RETIREES	\$163,140.56	\$195,450.00	\$62,035.51	\$133,414.49	\$167,676.00
Subtotals for Code 8 :			\$163,140.56	\$195,450.00	\$62,035.51	\$133,414.49	\$167,676.00
Subtotals for Major Code 9065 :			\$163,140.56	\$195,450.00	\$62,035.51	\$133,414.49	\$167,676.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$3,793,984.05	\$3,371,609.00	\$2,623,582.00	\$748,027.00	\$3,170,858.00	\$3,170,858.00
	Code 7 :	\$2,562,730.16	\$2,436,239.00	\$1,358,297.27	\$1,077,941.73	\$2,557,609.00	\$2,557,609.00
Subtotals for Major Code 9710 :		\$6,356,714.21	\$5,807,848.00	\$3,981,879.27	\$1,825,968.73	\$5,728,467.00	\$5,728,467.00

## Commentary:

THESE APPROPRIATIONS PROVIDE FUNDING FOR THE CITY'S GENERAL FUND GENERAL OBLIGATION DEBT SERVICE  
AND FOR THE TROY MAC PAYMENTS AGREEMENTS.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 6:</u></b>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	PRINCIPAL - MAC	\$3,793,984.05	\$3,371,609.00	\$2,623,582.00	\$748,027.00	\$3,170,858.00	\$3,170,858.00
Subtotals for Code 6 :		\$3,793,984.05	\$3,371,609.00	\$2,623,582.00	\$748,027.00	\$3,170,858.00	\$3,170,858.00
<b><u>Code 7:</u></b>							
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	INTEREST - MAC	\$2,562,730.16	\$2,436,239.00	\$1,358,297.27	\$1,077,941.73	\$2,557,609.00	\$2,557,609.00
Subtotals for Code 7 :		\$2,562,730.16	\$2,436,239.00	\$1,358,297.27	\$1,077,941.73	\$2,557,609.00	\$2,557,609.00
Subtotals for Major Code 9710 :		\$6,356,714.21	\$5,807,848.00	\$3,981,879.27	\$1,825,968.73	\$5,728,467.00	\$5,728,467.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$100,000.00	\$285,000.00	\$285,000.00	\$0.00	\$290,000.00	\$290,000.00
	Code 7 :	\$10,049.99	\$30,523.00	\$23,528.46	\$6,994.54	\$18,712.00	\$18,712.00
Subtotals for Major Code 9720 :		\$110,049.99	\$315,523.00	\$308,528.46	\$6,994.54	\$308,712.00	\$308,712.00

Commentary:

Fund: General      Installment Bond A9720

## City of Troy - Budget for 2012

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## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 6:</u></b>							
600	PRINCIPAL-BOND METERS	\$100,000.00	\$285,000.00	\$285,000.00	\$0.00	\$290,000.00	\$290,000.00
	Subtotals for Code 6 :	\$100,000.00	\$285,000.00	\$285,000.00	\$0.00	\$290,000.00	\$290,000.00
<b><u>Code 7:</u></b>							
700	INTEREST	\$10,049.99	\$30,523.00	\$23,528.46	\$6,994.54	\$18,712.00	\$18,712.00
	Subtotals for Code 7 :	\$10,049.99	\$30,523.00	\$23,528.46	\$6,994.54	\$18,712.00	\$18,712.00
	Subtotals for Major Code 9720 :	\$110,049.99	\$315,523.00	\$308,528.46	\$6,994.54	\$308,712.00	\$308,712.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$3,024.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$228,024.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Commentary:

THE AMOUNT REPRESENTS THE INTEREST PAYMENT ASSOCIATED WITH THE CITY'S FINANCING OF THE "SIDEWALK REPLACEMENT PROGRAM".

Fund: General      Bond Anticipation Notes A9730

## City of Troy - Budget for 2012

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### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<b>Code 6:</b>						
600	PRINCIPAL	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Code 7:</b>						
700	INTEREST	\$3,024.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$3,024.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$228,024.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Fund: General      Install Purchase Debt A9785

## City of Troy - Budget for 2012

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### Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$58,445.00	\$58,445.00
Subtotals for Major Code 9785 :		\$0.00	\$0.00	\$0.00	\$0.00	\$58,445.00	\$58,445.00

Commentary:

Fund: General      Install Purchase Debt A9785

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:11:02 AM

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 6:</u></b>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 6 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Code 7:</u></b>							
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$58,445.00	\$58,445.00
Subtotals for Code 7 :		\$0.00	\$0.00	\$0.00	\$0.00	\$58,445.00	\$58,445.00
Subtotals for Major Code 9785 :		\$0.00	\$0.00	\$0.00	\$0.00	\$58,445.00	\$58,445.00

Fund: General Other Long-term Debt A9789

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:06:20 AM

### Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
Subtotals for Major Code 9789 :		\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00

### Commentary:

AMOUNT REQUESTED REPRESENTS ANNUAL PAYMENT TO RENSSELAER COUNTY CONCERNING THE BALANCE OF \$165,000 AS REFERENCED IN THE SALES TAX AGREEMENT THAT EXPIRED NOVEMBER 30, 2004.

Fund: General

Other Long-term Debt A9789

City of Troy - Budget for 2012

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 6:</u></b>							
600	PRINCIPAL	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
Subtotals for Code 6 :		\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
Subtotals for Major Code 9789 :		\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0 :	\$61,998.26	\$65,000.00	\$15,683.82	\$49,316.18	\$50,000.00	\$50,000.00
Subtotals for Major Code 9902 :		\$61,998.26	\$65,000.00	\$15,683.82	\$49,316.18	\$50,000.00	\$50,000.00

## Commentary:

AMOUNT REQUESTED IS USED TO SUPPORT ANNUAL ESTIMATED COST TO THE CITY FOR UNEMPLOYMENT INSURANCE REQUIREMENTS FOR FORMER CITY EMPLOYEES

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
0902	<u>Code 0:</u> UNEMPLOYMENT INS.	\$61,998.26	\$65,000.00	\$15,683.82	\$49,316.18	\$50,000.00	\$50,000.00
	Subtotals for Code 0 :	\$61,998.26	\$65,000.00	\$15,683.82	\$49,316.18	\$50,000.00	\$50,000.00
	Subtotals for Major Code 9902 :	\$61,998.26	\$65,000.00	\$15,683.82	\$49,316.18	\$50,000.00	\$50,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0 :	\$1,930,985.33	\$49,855.00	\$0.00	\$49,855.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$1,930,985.33	\$49,855.00	\$0.00	\$49,855.00	\$0.00	\$0.00

Commentary:

Fund: General Trans. to Cap. Projects Fund A9950

## City of Troy - Budget for 2012

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### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<b>Code 0:</b>						
0900	CAPITAL FUND	\$1,505,314.00	\$49,855.00	\$0.00	\$49,855.00	\$0.00	\$0.00
0901	SPECIAL REVENUE FUND	\$24,751.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	WATER AND SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0998	DEBT SERVICE FUND	\$400,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Subtotals for Code 0 :</b>	<b>\$1,930,985.33</b>	<b>\$49,855.00</b>	<b>\$0.00</b>	<b>\$49,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Subtotals for Major Code 9950 :</b>	<b>\$1,930,985.33</b>	<b>\$49,855.00</b>	<b>\$0.00</b>	<b>\$49,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Fund: General

## City of Troy - Budget for 2012

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### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
GENERAL FUND SUBTOTALS:		\$64,074,608.73	\$64,442,092.61	\$29,339,948.36	\$35,099,584.25	\$64,758,345.00	\$64,758,345.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$104,328.61	\$104,107.00	\$48,311.99	\$55,795.01	\$105,607.00	\$105,607.00
	Code 2 :	\$0.00	\$570,000.00	\$0.00	\$570,000.00	\$30,000.00	\$30,000.00
	Code 3 :	\$223,363.46	\$251,806.76	\$107,909.02	\$143,897.74	\$281,000.00	\$281,000.00
	Code 4 :	\$750.00	\$4,500.00	\$800.00	\$3,700.00	\$4,000.00	\$4,000.00
	Code 8 :	\$52,649.62	\$63,252.00	\$21,692.66	\$41,559.34	\$65,378.00	\$65,378.00
Subtotals for Major Code 1640 :		\$381,091.69	\$993,665.76	\$178,713.67	\$814,952.09	\$485,985.00	\$485,985.00

## Commentary:

THE PUBLIC UTILITIES GARAGE IS RESPONSIBLE FOR THE VEHICLES AND EQUIPMENT OF THE DEPARTMENT. A PREVENTIVE MAINTENANCE PROGRAM IS CONDUCTED TO INSURE ALL VEHICLES AND EQUIPMENT ARE FUNCTIONING PROPERLY AND THAT THEIR FULL USEFULNESS IS REALIZED. THE FLEET OF VEHICLES IS COMPRISED OF SUCH EQUIPMENT AS DUMP TRUCKS, BACKHOES, AIR COMPRESSORS, SEWER EDUCTORS, UTILITY TRUCKS, SEDANS, STATION WAGONS AND PICK-UP TRUCKS. THE INHOUSE SERVICING OF THESE VEHICLES REPRESENT A SUBSTANTIAL INVESTMENT TO THE TAXPAYERS OF THE CITY OF TROY. IN ADDITION TO MAINTAINING THE VEHICLES, THIS SECTION ALSO MAINTAINS ALL DEPARTMENT SNOW PLOWING, SALTING AND GROUNDSKEEPING EQUIPMENT.

Fund: Water Pub.Util. - Garage F1640

## City of Troy - Budget for 2012

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## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$95,192.90	\$100,707.00	\$45,778.41	\$54,928.59	\$100,707.00	\$100,707.00
103	OVERTIME	\$7,235.71	\$1,500.00	\$2,533.58	(\$1,033.58)	\$3,000.00	\$3,000.00
110	LONGEVITY	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00
Subtotals for Code 1 :		\$104,328.61	\$104,107.00	\$48,311.99	\$55,795.01	\$105,607.00	\$105,607.00
<b>Code 2:</b>							
203	OTHER EQUIPMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
203	0091 OTHER EQUIPMENT-CAPITAL PLAN		\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$570,000.00	\$0.00	\$570,000.00	\$30,000.00	\$30,000.00
<b>Code 3:</b>							
302	SMALL TOOLS & EQUIPMENT	\$1,238.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
303	OTHER MATL'S & SUPPLIES	\$0.00		\$0.00		\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$118,155.59	\$140,806.76	\$57,023.76	\$83,783.00	\$160,000.00	\$160,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$65,511.98	\$82,500.00	\$44,401.15	\$38,098.85	\$82,500.00	\$82,500.00
304	0058 VEHICLE EXP.-REPAIRS	\$38,457.89	\$25,000.00	\$6,484.11	\$18,515.89	\$35,000.00	\$35,000.00
Subtotals for Code 3 :		\$223,363.46	\$251,806.76	\$107,909.02	\$143,897.74	\$281,000.00	\$281,000.00
<b>Code 4:</b>							
404	0068 REPAIRS TO EQUIPMENT	\$750.00	\$4,000.00	\$800.00	\$3,200.00	\$4,000.00	\$4,000.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$750.00	\$4,500.00	\$800.00	\$3,700.00	\$4,000.00	\$4,000.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$12,164.00	\$12,036.00	\$0.00	\$12,036.00	\$14,696.00	\$14,696.00

Fund: Water Pub.Util. - Garage F1640

## City of Troy - Budget for 2012

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### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$29,771.35	\$35,914.00	\$17,037.35	\$18,876.65	\$37,232.00	\$37,232.00
805 0016	DENTAL	\$3,011.67	\$3,338.00	\$1,058.51	\$2,279.49	\$2,871.00	\$2,871.00
806	SOCIAL SECURITY	\$7,702.60	\$7,964.00	\$3,596.80	\$4,367.20	\$8,079.00	\$8,079.00
809	WORKER'S COMPENSATION	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,500.00	\$2,500.00
Subtotals for Code 8 :		\$52,649.62	\$63,252.00	\$21,692.66	\$41,559.34	\$65,378.00	\$65,378.00
Subtotals for Major Code 1640 :		\$381,091.69	\$993,665.76	\$178,713.67	\$814,952.09	\$485,985.00	\$485,985.00

City of Troy - Budget for 2012  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	AUTO MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	SR AUTO MECHANIC	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
Subtotals for Major Code 1640 :		2	2	0				\$100,707.00	\$100,707.00	\$100,707.00

Fund: Water Pub.Util. - Contingency F1990

## City of Troy - Budget for 2012

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### Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$19,500.00	\$19,500.00
	Subtotals for Major Code 1990 :	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$19,500.00	\$19,500.00

Commentary:

Fund: Water

Pub.Util. - Contingency F1990

## City of Troy - Budget for 2012

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### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<b>Code 4:</b>						
418	CONTINGENCY	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$19,500.00	\$19,500.00
	Subtotals for Code 4 :	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$19,500.00	\$19,500.00
	Subtotals for Major Code 1990 :	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$19,500.00	\$19,500.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$298,496.45	\$368,878.00	\$170,514.93	\$198,363.07	\$359,086.00	\$359,086.00
	Code 2 :	\$0.00	\$9,750.00	\$0.00	\$9,750.00	\$34,750.00	\$34,750.00
	Code 3 :	\$267,657.57	\$281,186.73	\$229,402.88	\$51,783.85	\$312,500.00	\$312,500.00
	Code 4 :	\$3,729,786.08	\$4,544,023.00	\$1,077,265.80	\$3,466,757.20	\$4,382,640.00	\$4,382,640.00
	Code 8 :	\$172,902.05	\$198,201.00	\$70,988.07	\$127,212.93	\$194,259.00	\$194,259.00
Subtotals for Major Code 8310 :		\$4,468,842.15	\$5,402,038.73	\$1,548,171.68	\$3,853,867.05	\$5,283,235.00	\$5,283,235.00

## Commentary:

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF VARIOUS EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO COLLECT AND CONVEY SEWAGE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE GENERAL OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN REPORT TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR/COMMISSIONER OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.



## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$294,746.45	\$364,928.00	\$170,514.93	\$194,413.07	\$354,386.00	\$354,386.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,750.00	\$3,950.00	\$0.00	\$3,950.00	\$4,700.00	\$4,700.00
Subtotals for Code 1 :		\$298,496.45	\$368,878.00	\$170,514.93	\$198,363.07	\$359,086.00	\$359,086.00
<b>Code 2:</b>							
201	OFFICE EQUIPMENT	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$9,750.00	\$9,750.00
201 0030	METER EQUIPMENT	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$25,000.00	\$25,000.00
Subtotals for Code 2 :		\$0.00	\$9,750.00	\$0.00	\$9,750.00	\$34,750.00	\$34,750.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$4,509.41	\$5,000.00	\$1,417.02	\$3,582.98	\$5,000.00	\$5,000.00
303	OTHER MATL'S & SUPPLIES	\$2,560.96	\$7,991.21	\$491.21	\$7,500.00	\$7,500.00	\$7,500.00
303 0030	OTHER MATL'S & SUPPLIES	\$260,587.20	\$268,195.52	\$227,494.65	\$40,700.87	\$300,000.00	\$300,000.00
Subtotals for Code 3 :		\$267,657.57	\$281,186.73	\$229,402.88	\$51,783.85	\$312,500.00	\$312,500.00
<b>Code 4:</b>							
401 0053	UTILITIES - TELEPHONE	\$6,019.71	\$7,500.00	\$2,431.85	\$5,068.15	\$8,000.00	\$8,000.00
401 0054	UTILITIES - POWER & LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	POSTAGE	\$27,392.09	\$32,000.00	\$17,903.48	\$14,096.52	\$32,000.00	\$32,000.00
403	PRINTING & ADVERTISING	\$7,135.20	\$16,414.00	\$6,406.97	\$10,007.03	\$13,500.00	\$13,500.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
404	0068	REPAIRS - EQUIPMENT	\$8,503.89	\$10,000.00	\$3,156.38	\$6,843.62	\$10,000.00	\$10,000.00
405	0068	RENTAL - EQUIPMENT	\$360.00	\$1,000.00	\$210.00	\$790.00	\$25,000.00	\$25,000.00
406		INSURANCE	\$54,600.00	\$54,600.00	\$30,245.76	\$24,354.24	\$35,840.00	\$35,840.00
408		DUES & SUBSCRIPTIONS	\$4,044.00	\$4,500.00	\$925.00	\$3,575.00	\$4,500.00	\$4,500.00
409		CONSULTANT FEES	\$186,158.91	\$125,500.00	\$91,651.30	\$33,848.70	\$150,000.00	\$150,000.00
409	0020	HEALTH INSURANCE ADMIN	\$5,813.60	\$7,500.00	\$3,151.60	\$4,348.40	\$5,329.00	\$5,329.00
409	0060	WORKERS COMP ADMIN	\$7,392.00	\$11,000.00	\$4,440.80	\$6,559.20	\$7,842.00	\$7,842.00
409	0091	CONSULTANT-CAPITAL PLAN	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
409	0092	WORKERS COMP ASSESS FEES	\$22,176.08	\$22,000.00	\$8,413.13	\$13,586.87	\$13,920.00	\$13,920.00
410		TRAINING EXPENSE	\$3,061.90	\$2,500.00	\$1,476.52	\$1,023.48	\$2,500.00	\$2,500.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
411		TRAVEL EXPENSES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
413		TAXES - CITY	\$591,000.00	\$591,000.00	\$295,500.00	\$295,500.00	\$591,000.00	\$591,000.00
413	0046	TAXES - OTHER GOVTS	\$574,919.70	\$675,000.00	\$231,748.51	\$443,251.49	\$750,000.00	\$750,000.00
414		JUDGEMENTS & CLAIMS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
417	0414	CONTRIBUTION TO OTHER FUN	\$1,472,000.00	\$1,972,000.00	\$0.00	\$1,972,000.00	\$1,972,000.00	\$1,972,000.00
421		SERVICES FROM OTHER DEPT	\$759,209.00	\$759,209.00	\$379,604.50	\$379,604.50	\$759,209.00	\$759,209.00
426		REFUND ON WATER RENTS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$3,729,786.08	\$4,544,023.00	\$1,077,265.80	\$3,466,757.20	\$4,382,640.00	\$4,382,640.00
Code 8:								
804		PENSION & RETIREMENT	\$47,759.00	\$43,886.00	\$0.00	\$43,886.00	\$48,483.00	\$48,483.00

Fund: Water

Pub.Util. - Administration F8310

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:11:02 AM

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$89,219.83	\$115,523.00	\$54,885.81	\$60,637.19	\$109,213.00	\$109,213.00
805	0016 DENTAL	\$10,549.35	\$10,573.00	\$3,355.00	\$7,218.00	\$9,093.00	\$9,093.00
806	SOCIAL SECURITY	\$25,373.87	\$28,219.00	\$12,747.26	\$15,471.74	\$27,470.00	\$27,470.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$172,902.05	\$198,201.00	\$70,988.07	\$127,212.93	\$194,259.00	\$194,259.00
Subtotals for Major Code 8310 :		\$4,468,842.15	\$5,402,038.73	\$1,548,171.68	\$3,853,867.05	\$5,283,235.00	\$5,283,235.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$37,938.00	\$37,938.00	\$32,089.00	\$37,938.00	\$37,938.00
101	ACCOUNT CLERK	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	CHIEF WATER PLANT OPE	1	1	0	\$86,585.00	\$86,585.00	\$86,585.00	\$86,585.00	\$86,585.00	\$86,585.00
101	CIVIL ENGINEER	1	0	-1	\$58,865.00	\$0.00	\$0.00	\$58,865.00	\$0.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	JR ADMIN ASSISTANT	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	PERSONNEL TECHNICIAN	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	SR ENGINEERING AIDE	0	1	1	\$58,865.00	\$42,474.00	\$42,474.00	\$0.00	\$42,474.00	\$42,474.00
Subtotals for Major Code 8310 :		7	7	0	-			\$364,928.00	\$354,386.00	\$354,386.00

Fund: Water

Pub.Util. - Pumping Station F8320

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:06:20 AM

### Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 3 :	\$8,716.87	\$11,011.96	\$2,337.86	\$8,674.10	\$10,000.00	\$10,000.00
	Code 4 :	\$293,900.75	\$357,000.00	\$127,316.80	\$229,683.20	\$357,000.00	\$357,000.00
Subtotals for Major Code 8320 :		\$302,617.62	\$368,011.96	\$129,654.66	\$238,357.30	\$367,000.00	\$367,000.00

#### Commentary:

A SEGMENT OF THE BUREAU OF PURIFICATION AND PUMPING, THIS OPERATION PROVIDES FOR ALL PUMPING FACILITIES OF THE SYSTEM. PERSONNEL ARE NOT A REQUIREMENT IN THIS ACCOUNT DUE TO THE AUTOMATION OF THE EQUIPMENT. THE MAJOR EXPENDITURE IN THE ACCOUNT IS FOR ELECTRICAL ENERGY TO OPERATE THE PUMPS.

Fund: Water

Pub.Util. - Pumping Station F8320

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:11:02 AM

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 3:</u></b>							
303	OTHER MATL'S & SUPPLIES	\$8,716.87	\$11,011.96	\$2,337.86	\$8,674.10	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		<b>\$8,716.87</b>	<b>\$11,011.96</b>	<b>\$2,337.86</b>	<b>\$8,674.10</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b><u>Code 4:</u></b>							
401	0054 UTILITIES - POWER & LIGHT	\$290,312.05	\$350,000.00	\$123,350.64	\$226,649.36	\$350,000.00	\$350,000.00
404	0068 REPAIRS - EQUIPMENT	\$3,588.70	\$6,500.00	\$3,966.16	\$2,533.84	\$6,500.00	\$6,500.00
405	0068 RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		<b>\$293,900.75</b>	<b>\$357,000.00</b>	<b>\$127,316.80</b>	<b>\$229,683.20</b>	<b>\$357,000.00</b>	<b>\$357,000.00</b>
Subtotals for Major Code 8320 :		<b>\$302,617.62</b>	<b>\$368,011.96</b>	<b>\$129,654.66</b>	<b>\$238,357.30</b>	<b>\$367,000.00</b>	<b>\$367,000.00</b>

## City of Troy - Budget for 2012

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$1,405,287.14	\$1,488,127.00	\$652,712.36	\$835,414.64	\$1,504,999.00	\$1,504,999.00
	Code 2 :	\$89,956.92	\$586,964.71	\$61,964.71	\$525,000.00	\$72,500.00	\$72,500.00
	Code 3 :	\$737,490.12	\$855,685.01	\$649,829.95	\$205,855.06	\$901,100.00	\$901,100.00
	Code 4 :	\$307,164.07	\$423,100.00	\$172,003.21	\$251,096.79	\$356,625.00	\$356,625.00
	Code 8 :	\$599,490.70	\$710,987.00	\$235,709.89	\$475,277.11	\$747,043.00	\$747,043.00
Subtotals for Major Code 8330 :		\$3,139,388.95	\$4,064,863.72	\$1,772,220.12	\$2,292,643.60	\$3,582,267.00	\$3,582,267.00

## Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS: 1. TOMHANNOCK RESERVOIR, 2. JOHN P. BUCKLEY WATER TREATMENT PLANT (30 MGD), 3. EDDY'S LANE PUMPING STATION, 4. MELROSE CHLORINATION STATION, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK (4MG), 7. PETERSON COURT WATER STORAGE TANK (5MG), 8. GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$1,314,995.29	\$1,384,097.00	\$626,097.42	\$757,999.58	\$1,398,367.00	\$1,398,367.00
102	SALARIES - TEMPORARY	\$0.00		\$0.00		\$0.00	\$0.00
103	OVERTIME	\$52,886.08	\$65,000.00	\$20,418.09	\$44,581.91	\$65,000.00	\$65,000.00
104	COMP BUY OUTS	\$5,125.32	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
110	LONGEVITY	\$19,100.00	\$20,750.00	\$0.00	\$20,750.00	\$23,300.00	\$23,300.00
111	SHIFT DIFFERENTIAL	\$13,180.45	\$13,780.00	\$6,196.85	\$7,583.15	\$13,832.00	\$13,832.00
113	OUT OF GRADE PAY	\$0.00		\$0.00		\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$1,405,287.14</b>	<b>\$1,488,127.00</b>	<b>\$652,712.36</b>	<b>\$835,414.64</b>	<b>\$1,504,999.00</b>	<b>\$1,504,999.00</b>
<b>Code 2:</b>							
202	VEHICLES	\$35,785.71	\$35,785.71	\$35,785.71	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$54,171.21	\$51,179.00	\$26,179.00	\$25,000.00	\$72,500.00	\$72,500.00
203 0091	OTHER EQUIP-CAPITAL PLA	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
<b>Subtotals for Code 2 :</b>		<b>\$89,956.92</b>	<b>\$586,964.71</b>	<b>\$61,964.71</b>	<b>\$525,000.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MATL'S & SUPPLIES	\$737,490.12	\$849,585.01	\$649,829.95	\$199,755.06	\$895,000.00	\$895,000.00
304 0056	VEHICLE EXP - GAS & OIL	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Subtotals for Code 3 :</b>		<b>\$737,490.12</b>	<b>\$855,685.01</b>	<b>\$649,829.95</b>	<b>\$205,855.06</b>	<b>\$901,100.00</b>	<b>\$901,100.00</b>
<b>Code 4:</b>							
401 0021	HEATING OIL	\$90,367.41	\$125,000.00	\$67,373.61	\$57,626.39	\$125,000.00	\$125,000.00



## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
401	0054	UTILITIES-POWER & LIGHT	\$159,608.51	\$165,000.00	\$57,438.70	\$107,561.30	\$180,000.00	\$180,000.00
401	0091	UTILITIES-SIEMANS SAVING	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,675.00)	(\$31,675.00)
403		PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
404	0068	REPAIRS - EQUIPMENT	\$12,932.32	\$20,000.00	\$20,000.00	\$0.00	\$18,500.00	\$18,500.00
405	0068	RENTAL - EQUIPMENT	\$0.00	\$300.00	\$76.00	\$224.00	\$300.00	\$300.00
409		CONSULTANT FEES	\$32,256.91	\$98,300.00	\$21,029.00	\$77,271.00	\$50,000.00	\$50,000.00
410		TRAINING EXPENSE	\$3,235.00	\$5,000.00	\$2,629.09	\$2,370.91	\$5,000.00	\$5,000.00
423		UNIFORMS	\$8,763.92	\$8,000.00	\$3,456.81	\$4,543.19	\$8,000.00	\$8,000.00
Subtotals for Code 4 :			\$307,164.07	\$423,100.00	\$172,003.21	\$251,096.79	\$356,625.00	\$356,625.00
<b>Code 8:</b>								
804		PENSION & RETIREMENT	\$163,466.00	\$158,068.00	\$0.00	\$158,068.00	\$191,240.00	\$191,240.00
805		HEALTH CARE	\$281,131.96	\$349,563.00	\$165,989.34	\$183,573.66	\$389,074.00	\$389,074.00
805	0016	DENTAL	\$30,150.72	\$34,514.00	\$10,956.21	\$23,557.79	\$31,597.00	\$31,597.00
806		SOCIAL SECURITY	\$102,204.52	\$113,842.00	\$48,750.21	\$65,091.79	\$115,132.00	\$115,132.00
809		WORKER'S COMPENSATION	\$22,537.50	\$15,000.00	\$10,014.13	\$4,985.87	\$20,000.00	\$20,000.00
809	0051	LOSS AWARD	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$599,490.70	\$710,987.00	\$235,709.89	\$475,277.11	\$747,043.00	\$747,043.00
Subtotals for Major Code 8330 :			\$3,139,388.95	\$4,064,863.72	\$1,772,220.12	\$2,292,643.60	\$3,582,267.00	\$3,582,267.00

## City of Troy - Budget for 2012

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	ASST OPER MANAGER	1	1	0	\$67,522.00	\$67,522.00	\$67,522.00	\$67,522.00	\$67,522.00	\$67,522.00
101	ASST SUPERVISING WPO	1	1	0	\$59,309.00	\$61,354.00	\$61,354.00	\$59,309.00	\$61,354.00	\$61,354.00
101	ASST WP OPERATOR	5	5	0	\$43,228.00	\$43,228.00	\$43,228.00	\$216,140.00	\$216,140.00	\$216,140.00
101	ASST WP OPERATOR	1	1	0	\$37,037.00	\$43,228.00	\$43,228.00	\$37,037.00	\$43,228.00	\$43,228.00
101	ASST WP OPERATOR	1	1	0	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00
101	BLDG MAINT MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	LABORER	1	1	0	\$32,089.00	\$40,613.00	\$40,613.00	\$32,089.00	\$40,613.00	\$40,613.00
101	LABORER	0	1	1	\$0.00	\$32,089.00	\$32,089.00	\$0.00	\$32,089.00	\$32,089.00
101	SR WATER LAB TECH	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	SR WP OPERERATOR	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	SR WP OPERERATOR	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
101	SUPERVISING WPO	1	1	0	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00
101	WATER LAB DIRECTOR	1	1	0	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
101	WATER LAB TECH	1	1	0	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00
101	WP MAINT MECHAN	1	1	0	\$51,090.00	\$47,623.00	\$47,623.00	\$51,090.00	\$47,623.00	\$47,623.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	WP EQUIP MAINT MECHAN	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	WP INSTRUMENT TECH	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
101	WP MAINT MAN ASSIST	1	1	0	\$44,832.00	\$47,623.00	\$47,623.00	\$44,832.00	\$47,623.00	\$47,623.00
101	WP MAINT MAN ASSIST	1	0	-1	\$37,038.00	\$0.00	\$0.00	\$37,038.00	\$0.00	\$0.00
101	WP MAINT SUPERVISOR	1	1	0	\$72,331.00	\$75,466.00	\$75,466.00	\$72,331.00	\$75,466.00	\$75,466.00
101	WP OPERERATOR	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	WP OPERERATOR	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	WP OPERERATOR	2	2	0	\$47,623.00	\$47,623.00	\$47,623.00	\$95,246.00	\$95,246.00	\$95,246.00
Subtotals for Major Code 8330 :		28	28	0				\$1,384,097.00	\$1,398,367.00	\$1,398,367.00

## City of Troy - Budget for 2012

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,040,317.75	\$1,196,783.00	\$513,978.94	\$682,804.06	\$1,192,974.00	\$1,192,974.00
	Code 2 :	\$282,140.12	\$42,533.36	\$17,533.36	\$25,000.00	\$35,000.00	\$35,000.00
	Code 3 :	\$366,633.33	\$417,289.75	\$124,034.36	\$293,255.39	\$399,000.00	\$399,000.00
	Code 4 :	\$529,329.50	\$299,514.68	\$174,567.61	\$124,947.07	\$20,000.00	\$20,000.00
	Code 8 :	\$540,155.71	\$562,811.00	\$197,373.83	\$365,437.17	\$606,265.00	\$606,265.00
Subtotals for Major Code 8340 :		\$2,758,576.41	\$2,518,931.79	\$1,027,488.10	\$1,491,443.69	\$2,253,239.00	\$2,253,239.00

## Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTION IS RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF PIPELINES, IT IS ALSO RESPONSIBLE FOR NEARLY 1,500 FIRE HYDRANTS, 3,000 WATER VALVES, AND 13,000 WATER SERVICES, INCLUDING METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING. IT RESULTS IN SYSTEM LEAKS BEING REPAIRED, ALLOWING FOR SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION RESULTS IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS. CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM ESTABLISHED TO INSURE WORKABLE HYDRANTS AND VALVES CONTINUES. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS REMAINS A GOAL OF THIS SECTION. THE DUTIES OF THE PERSONNEL HAVE BEEN EXPANDED TO INCLUDE A METER PROGRAM WHICH INCLUDES METER REPAIR AND REPLACEMENT. THIS SECTION MAINTAINS "ON-CALL" PERSONNEL AVAILABLE FOR DISPATCH WHENEVER EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES MEN AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Fund: Water Pub.Util. - Transmission F8340

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:11:02 AM

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$913,117.10	\$1,002,433.00	\$462,692.88	\$539,740.12	\$1,005,224.00	\$1,005,224.00
102	SALARIES - TEMPORARY	\$8,400.00	\$22,500.00	\$0.00	\$22,500.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$101,750.65	\$150,000.00	\$51,286.06	\$98,713.94	\$150,000.00	\$150,000.00
104	COMP BUY OUTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$17,050.00	\$17,850.00	\$0.00	\$17,850.00	\$18,750.00	\$18,750.00
113	OUT OF GRADE PAY	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Subtotals for Code 1 :</b>		<b>\$1,040,317.75</b>	<b>\$1,196,783.00</b>	<b>\$513,978.94</b>	<b>\$682,804.06</b>	<b>\$1,192,974.00</b>	<b>\$1,192,974.00</b>
<b>Code 2:</b>							
202	VEHICLES	\$246,912.76		\$0.00		\$0.00	\$0.00
203	OTHER EQUIPMENT	\$35,227.36	\$42,533.36	\$17,533.36	\$25,000.00	\$35,000.00	\$35,000.00
<b>Subtotals for Code 2 :</b>		<b>\$282,140.12</b>	<b>\$42,533.36</b>	<b>\$17,533.36</b>	<b>\$25,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Code 3:</b>							
302	SMALL TOOLS & EQUIPMENT	\$5,098.12	\$6,170.00	\$2,170.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATL'S & SUPPLIES	\$361,535.21	\$411,119.75	\$121,864.36	\$289,255.39	\$395,000.00	\$395,000.00
<b>Subtotals for Code 3 :</b>		<b>\$366,633.33</b>	<b>\$417,289.75</b>	<b>\$124,034.36</b>	<b>\$293,255.39</b>	<b>\$399,000.00</b>	<b>\$399,000.00</b>
<b>Code 4:</b>							
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$4,097.02	\$5,000.00	\$2,046.90	\$2,953.10	\$5,000.00	\$5,000.00
405	0068 RENTAL OF EQUIPMENT	\$14,143.50	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$3,139.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
409	0091 CONSULTANT-OTHER	\$501,970.00	\$267,514.68	\$167,514.68	\$100,000.00	\$0.00	\$0.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
423	UNIFORMS	\$5,979.98	\$7,500.00	\$5,006.03	\$2,493.97	\$7,500.00	\$7,500.00
Subtotals for Code 4 :		\$529,329.50	\$299,514.68	\$174,567.61	\$124,947.07	\$20,000.00	\$20,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$136,174.00	\$117,000.00	\$0.00	\$117,000.00	\$143,140.00	\$143,140.00
805	HEALTH CARE	\$261,818.25	\$305,868.00	\$145,233.76	\$160,634.24	\$327,640.00	\$327,640.00
805 0016	DENTAL	\$26,628.59	\$28,389.00	\$9,009.53	\$19,379.47	\$24,414.00	\$24,414.00
806	SOCIAL SECURITY	\$77,967.73	\$91,554.00	\$38,394.42	\$53,159.58	\$91,071.00	\$91,071.00
809	WORKER'S COMPENSATION	\$37,567.14	\$20,000.00	\$4,736.12	\$15,263.88	\$20,000.00	\$20,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$540,155.71	\$562,811.00	\$197,373.83	\$365,437.17	\$606,265.00	\$606,265.00
Subtotals for Major Code 8340 :		\$2,758,576.41	\$2,518,931.79	\$1,027,488.10	\$1,491,443.69	\$2,253,239.00	\$2,253,239.00

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	LABORER	2	2	0	\$37,938.00	\$37,938.00	\$37,938.00	\$75,876.00	\$75,876.00	\$75,876.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	MEO HEAVY	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	SR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	SR WTR MAINT PERSON I	1	1	0	\$44,832.00	\$47,623.00	\$47,623.00	\$44,832.00	\$47,623.00	\$47,623.00
101	SR WTR MAINT PERSON I	2	2	0	\$44,832.00	\$44,832.00	\$44,832.00	\$89,664.00	\$89,664.00	\$89,664.00
101	SR WTR MAINT PERSON II	4	4	0	\$53,084.00	\$53,084.00	\$53,084.00	\$212,336.00	\$212,336.00	\$212,336.00
101	SR WTR MAINT PERSON II	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	SUPERINTENDENT W&S	1	1	0	\$77,625.00	\$77,625.00	\$77,625.00	\$77,625.00	\$77,625.00	\$77,625.00
101	W&S MAINT SUPERVIS	1	1	0	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00
101	WATER MAINT PERSON	2	2	0	\$41,765.00	\$41,765.00	\$41,765.00	\$83,530.00	\$83,530.00	\$83,530.00
101	WATER MAINT PERSON	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	WATER METER SERV P	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	WATER METER SERV P	1	1	0	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00	\$34,526.00
101	WP MAIN FOREMEN	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012



Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 6 :	\$283,241.00	\$288,396.00	\$0.00	\$288,396.00	\$293,724.00	\$293,724.00
	Code 7 :	\$213,612.80	\$204,674.00	\$102,696.98	\$101,977.02	\$196,957.00	\$196,957.00
Subtotals for Major Code 9710 :		\$496,853.80	\$493,070.00	\$102,696.98	\$390,373.02	\$490,681.00	\$490,681.00

Commentary:

Fund: Water Pub.Util. - Water Fund Bonds F9710

## City of Troy - Budget for 2012

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### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 6:</u></b>							
600	PRINCIPAL	\$283,241.00	\$288,396.00	\$0.00	\$288,396.00	\$293,724.00	\$293,724.00
	Subtotals for Code 6 :	\$283,241.00	\$288,396.00	\$0.00	\$288,396.00	\$293,724.00	\$293,724.00
<b><u>Code 7:</u></b>							
700	INTEREST	\$213,612.80	\$204,674.00	\$102,696.98	\$101,977.02	\$196,957.00	\$196,957.00
	Subtotals for Code 7 :	\$213,612.80	\$204,674.00	\$102,696.98	\$101,977.02	\$196,957.00	\$196,957.00
	Subtotals for Major Code 9710 :	\$496,853.80	\$493,070.00	\$102,696.98	\$390,373.02	\$490,681.00	\$490,681.00

Fund: Water

Pub.Util. - Bond Ant. Notes F9730

## City of Troy - Budget for 2012

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### Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Fund: Water Pub.Util. - Bond Ant. Notes F9730

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:11:02 AM

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<b>Code 6:</b>						
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Code 7:</b>						
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Water      Install Purchase Debt F9785

## City of Troy - Budget for 2012

Printed: 12/8/2011 11:06:20 AM

### Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$31,675.00	\$31,675.00
Subtotals for Major Code 9785 :		\$0.00	\$0.00	\$0.00	\$0.00	\$31,675.00	\$31,675.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 6:</u></b>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 6 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Code 7:</u></b>							
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$31,675.00	\$31,675.00
Subtotals for Code 7 :		\$0.00	\$0.00	\$0.00	\$0.00	\$31,675.00	\$31,675.00
Subtotals for Major Code 9785 :		\$0.00	\$0.00	\$0.00	\$0.00	\$31,675.00	\$31,675.00

Fund: Water

City of Troy - Budget for 2012

Printed: 12/8/2011 11:11:02 AM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
WATER FUND SUBTOTALS:		\$11,547,370.62	\$13,859,081.96	\$4,758,945.21	\$9,100,136.75	\$12,513,582.00	\$12,513,582.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:



Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 4:</b>							
418	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1990 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010	FY2011	--- FY2011 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2012	REC. 2012
	Code 1 :	\$802,766.97	\$888,576.00	\$370,558.12	\$518,017.88	\$873,823.00	\$873,823.00
	Code 2 :	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Code 3 :	\$203,902.54	\$231,282.50	\$173,612.18	\$57,670.32	\$227,000.00	\$227,000.00
	Code 4 :	\$1,392,308.34	\$1,708,239.63	\$1,219,579.49	\$488,660.14	\$919,424.00	\$919,424.00
	Code 8 :	\$409,692.24	\$466,901.00	\$184,008.02	\$282,892.98	\$459,285.00	\$459,285.00
Subtotals for Major Code 8120 :		\$2,808,670.09	\$3,319,999.13	\$1,947,757.81	\$1,372,241.32	\$2,504,532.00	\$2,504,532.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTION SYSTEMS. IN ADDITION, IT IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF LOCALIZED SEWAGE PUMPING STATIONS IN VARIOUS SECTIONS OF THE CITY. THE SEWAGE SYSTEM CONSISTS OF APPROXIMATELY 150 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2500 CATCH BASINS, APPROXIMATELY 3000 MANHOLES AND OVER 11,000 HOUSE LATERAL CONNECTIONS. THE SEWAGE IS COLLECTED BY THE TROY COLLECTION SYSTEM AND IS CONVEYED TO THE RENSSELAER COUNTY SEWER DISTRICT INTERCEPTOR AT WHICH POINT IT BECOMES THE DISTRICT'S RESPONSIBILITY. THE SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. MUCH OF THE SYSTEM IS OVER A CENTURY OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$698,363.09	\$777,976.00	\$336,192.81	\$441,783.19	\$764,073.00	\$764,073.00
102	SALARIES - TEMPORARY	\$28,035.00	\$15,000.00	\$12,600.00	\$2,400.00	\$15,600.00	\$15,600.00
103	OVERTIME	\$64,150.92	\$80,000.00	\$21,765.31	\$58,234.69	\$80,000.00	\$80,000.00
104	COMP BUY OUTS	\$1,667.96	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$10,550.00	\$13,000.00	\$0.00	\$13,000.00	\$11,650.00	\$11,650.00
113	OUT OF GRADE PAY	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$802,766.97	\$888,576.00	\$370,558.12	\$518,017.88	\$873,823.00	\$873,823.00
<b>Code 2:</b>							
202	VEHICLES	\$0.00		\$0.00		\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 2 :		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Code 3:</b>							
302	SMALL TOOLS & EQUIPMENT	\$1,987.00	\$3,107.00	\$1,107.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$201,915.54	\$228,175.50	\$172,505.18	\$55,670.32	\$225,000.00	\$225,000.00
Subtotals for Code 3 :		\$203,902.54	\$231,282.50	\$173,612.18	\$57,670.32	\$227,000.00	\$227,000.00
<b>Code 4:</b>							
401	0052 UTIL.-RENS CTY SEWER DIS	\$0.00	\$763.00	\$0.00	\$763.00	\$859.00	\$859.00
401	0054 UTILITIES-PRO.GAS & ELEC.	\$9,367.12	\$15,000.00	\$4,334.65	\$10,665.35	\$15,000.00	\$15,000.00
404	0068 REPAIRS - EQUIPMENT	\$2,582.57	\$7,500.00	\$1,190.45	\$6,309.55	\$10,000.00	\$10,000.00
405	0068 RENTALS - EQUIPMENT	\$32,419.50	\$34,141.00	\$31,641.00	\$2,500.00	\$30,000.00	\$30,000.00
406	INSURANCE	\$14,000.00	\$12,500.00	\$7,561.44	\$4,938.56	\$8,960.00	\$8,960.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	CONSULTANT FEES	\$7,182.77	\$10,000.00	\$200.00	\$9,800.00	\$10,000.00	\$10,000.00
409 0020	HEALTH INSURANCE ADMIN	\$1,453.40	\$1,400.00	\$787.90	\$612.10	\$1,332.00	\$1,332.00
409 0060	WORKERS COMPENSATION ADMIN	\$1,848.00	\$1,800.00	\$1,110.20	\$689.80	\$1,961.00	\$1,961.00
409 0092	WORKERS COMP ASSESS FEES	\$4,794.02	\$5,000.00	\$2,103.28	\$2,896.72	\$3,480.00	\$3,480.00
410 0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
414	JUDGEMENT AND CLAIM	\$834,607.75	\$1,132,203.63	\$927,603.63	\$204,600.00	\$350,000.00	\$350,000.00
417	SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00
421	SERVICES FROM OTHER DEPT	\$152,332.00	\$152,332.00	\$76,166.00	\$76,166.00	\$152,332.00	\$152,332.00
423	UNIFORMS	\$4,721.21	\$8,500.00	\$3,380.94	\$5,119.06	\$8,500.00	\$8,500.00
Subtotals for Code 4 :		\$1,392,308.34	\$1,708,239.63	\$1,219,579.49	\$488,660.14	\$919,424.00	\$919,424.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$96,242.00	\$90,050.00	\$0.00	\$90,050.00	\$102,701.00	\$102,701.00
805	HEALTH CARE	\$204,348.26	\$246,611.00	\$117,208.12	\$129,402.88	\$245,110.00	\$245,110.00
805 0016	DENTAL	\$20,069.28	\$22,264.00	\$7,065.87	\$15,198.13	\$19,627.00	\$19,627.00
806	SOCIAL SECURITY	\$60,130.13	\$67,976.00	\$27,702.60	\$40,273.40	\$66,847.00	\$66,847.00
809	WORKER'S COMPENSATION	\$19,640.07	\$15,000.00	\$32,031.43	(\$17,031.43)	\$25,000.00	\$25,000.00
809 0051	LOSS AWARD	\$9,262.50	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$409,692.24	\$466,901.00	\$184,008.02	\$282,892.98	\$459,285.00	\$459,285.00
Subtotals for Major Code 8120 :		\$2,808,670.09	\$3,319,999.13	\$1,947,757.81	\$1,372,241.32	\$2,504,532.00	\$2,504,532.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2011	2012	+ OR -	CUR. SALARY	CITY MAYOR REC. 2012	CITY CNL. APPROVED 2012	CUR. SALARY	CITY MAYOR REC. 2012	CNL. APPROVED 2012
101	LABORER	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	LABORER	1	1	0	\$37,938.00	\$32,089.00	\$32,089.00	\$37,938.00	\$32,089.00	\$32,089.00
101	LABORER	3	3	0	\$32,089.00	\$32,089.00	\$32,089.00	\$96,267.00	\$96,267.00	\$96,267.00
101	MEO HEAVY	1	0	-1	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	\$0.00
101	PRIN SEWER MAINT PERSON	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	PRIN SEWER MAINT PERSON	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	PRIN SEWER MAINT PERSON	2	2	0	\$51,090.00	\$51,090.00	\$51,090.00	\$102,180.00	\$102,180.00	\$102,180.00
101	PRIN SEWER MAINT PERSON	0	1	1	\$0.00	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00
101	SEWER MAINT PERSON	2	2	0	\$41,765.00	\$41,765.00	\$41,765.00	\$83,530.00	\$83,530.00	\$83,530.00
101	SEWER MAINT PERSON	1	1	0	\$41,765.00	\$35,676.00	\$35,676.00	\$41,765.00	\$35,676.00	\$35,676.00
101	SEWER MAINT SUPERVOR	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
101	SR SEWER MAINT PERSON	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	SR SEWER MAINT PERSON	1	1	0	\$44,833.00	\$44,832.00	\$44,832.00	\$44,833.00	\$44,832.00	\$44,832.00
101	W&S MAINT SUPERVISOR	1	1	0	\$69,335.00	\$69,335.00	\$69,335.00	\$69,335.00	\$69,335.00	\$69,335.00
Subtotals for Major Code 8120 :		17	17	0				\$777,976.00	\$764,073.00	\$764,073.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2010 ENCUMBRANCE	FY2011 BUDGET	--- FY2011 ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL REC. 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$40,760.00	\$41,840.00	\$41,840.00	\$0.00	\$42,940.00	\$42,940.00
	Code 7 :	\$33,217.67	\$32,237.00	\$16,366.31	\$15,870.69	\$31,226.00	\$31,226.00
Subtotals for Major Code 9710 :		\$73,977.67	\$74,077.00	\$58,206.31	\$15,870.69	\$74,166.00	\$74,166.00

Commentary:

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 6:</u></b>							
600	PRINCIPAL	\$40,760.00	\$41,840.00	\$41,840.00	\$0.00	\$42,940.00	\$42,940.00
Subtotals for Code 6 :		\$40,760.00	\$41,840.00	\$41,840.00	\$0.00	\$42,940.00	\$42,940.00
<b><u>Code 7:</u></b>							
700	INTEREST	\$33,217.67	\$32,237.00	\$16,366.31	\$15,870.69	\$31,226.00	\$31,226.00
Subtotals for Code 7 :		\$33,217.67	\$32,237.00	\$16,366.31	\$15,870.69	\$31,226.00	\$31,226.00
Subtotals for Major Code 9710 :		\$73,977.67	\$74,077.00	\$58,206.31	\$15,870.69	\$74,166.00	\$74,166.00

Fund: Sewer

City of Troy - Budget for 2012

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
SEWER FUND SUBTOTALS:		\$2,882,647.76	\$3,394,076.13	\$2,005,964.12	\$1,388,112.01	\$2,578,698.00	\$2,578,698.00



Fund: All

City of Troy - Budget for 2012  
Expenditures

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DESCRIPTION	PRIOR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	CITY MAYOR REC. 2012	CITY COUNCIL APPROVED 2012
GRAND TOTALS :	\$78,504,627.11	\$81,695,250.70	\$36,104,857.69      \$45,587,833.01	\$79,850,625.00	\$79,850,625.00

## APPENDIX A

Equalized Total Assessed Value 4,560,463,348

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	38	25,962,826	0.57
13100	CO - GENERALLY	RPTL 406(1)	20	117,061,384	2.57
13350	CITY - GENERALLY	RPTL 406(1)	250	192,992,659	4.23
13370	CITY - CEMETERY LAND	RPTL 446	31	2,131,739	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	1	646,159	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	489,130	0.01
13800	SCHOOL DISTRICT	RPTL 408	17	173,324,348	3.80
13850	BOCES	RPTL 408	3	4,823,333	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	15,569,565	0.34
14110	USA - SPECIFIED USES	STATE L 54	1	6,084,783	0.13
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	2,128,043	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	32	74,879,217	1.64
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	120,145	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	2	191,159	0.00
18600	USA-PROP UNDER PURCHASE CON	RPTL 400(2)	16	191,715,000	4.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	11	1,270,797	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	91	89,712,754	1.97
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	136	1,287,202,942	28.23
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	9	16,609,457	0.36
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	217,468,623	4.77
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	45	22,685,507	0.50
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	93	85,206,304	1.87
26100	VETERANS ORGANIZATION	RPTL 452	12	1,243,370	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,514,275	0.03
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	17	15,275,007	0.33
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,155,145	0.03
33401	TAX SALE - CITY OWNED	RPTL 406(5)	135	5,264,022	0.12

Equalized Total Assessed Value 4,560,463,348

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	4	71,293,406	1.56
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	27	653,949	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	80	1,422,319	0.03
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	50	973,797	0.02
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	490	9,284,971	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	1,118,391	0.02
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	419	12,861,920	0.28
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	111	3,193,645	0.07
41151	COLD WAR VETERANS (10%)	RPTL 458-b	29	225,681	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	5,710	0.00
41400	CLERGY	RPTL 460	5	54,348	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	638	27,533,514	0.60
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	44	2,302,754	0.05
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	10	623,507	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	3	171,232	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	5,510,971	0.12
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	10	2,836,964	0.06

Equalized Total Assessed Value 4,560,463,348

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48000	URBAN REN: OWNER -URB REDEV C	P H F I L 211	2	12,443,986	0.27

Total Exemptions Exclusive of  
System Exemptions:

2,951 2,705,238,761 59.32

Total System Exemptions:

0 0 0.00

Totals:

2,951 2,705,238,761 59.32

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	13,438	45,305,523	267,032,177	245,564,503	245,689,119	250,274,896	0
5	Special Franch.	16	0	7,135,413	7,135,413	7,135,413	7,135,413	0
6	Utility	89	336,768	2,694,754	2,694,754	2,694,754	2,694,754	0
7	Ceiling RR	2	53,149	842,221	81,707	81,707	81,707	0
8	Wholly Exmpt	828	21,515,174	351,639,377	420,000	420,000	420,000	0
City Totals:		14,373	67,210,614	629,343,942	255,896,377	256,020,993	260,606,770	0

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**CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN**
**2011 - 2015**
**APPENDIX B**

Department / Equipment / Facilities	2011 Estimated Expense	2012 Estimated Expense	2013 Estimated Expense	2014 Estimated Expense	2015 Estimated Expense	ESTIMATED TOTAL:
<b>DPW</b>						
Pickups / plows / salters	\$140,000.00 (4)	\$75,000.00 (2)	\$145,000.00 (4)	\$90,000.00 (2)	\$155,000.00 (4)	\$ 605,000.00
Front End Loader	x	\$ 140,000.00	x	x	\$ 140,000.00	\$ 280,000.00
Street Sweeper	\$ 175,000.00	x	x	\$ 175,000.00	x	\$ 350,000.00
20 cy Sanitation Packer	\$ 130,000.00	\$ 130,000.00	x	\$ 130,000.00	\$ 130,000.00	\$ 520,000.00
Tractor w/ mower attachments	\$ 100,000.00	x	x	x	\$ 100,000.00	\$ 200,000.00
Trash Truck w/ grapppler - dump body	\$ 125,000.00	x	\$ 130,000.00	x	\$ 135,000.00	\$ 390,000.00
Traffic Sign Machine	\$ 30,000.00	x	x	x	x	\$ 30,000.00
Dump Truck w/ combination body - plow	\$ 135,000.00	\$ 135,000.00	x	\$ 140,000.00	\$ 140,000.00	\$ 550,000.00
Mini-pickups	\$32,000.00 (2)	x	x	x	\$32,000.00 (2)	\$ 64,000.00
Small Tools / Equipment	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 70,000.00
Facilities (upgrades / improvements)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
Pool vehicles (Administration / Code Enf.)	\$39,000.00 (3)	x	x	x	\$39,000.00 (3)	\$ 78,000.00
<b>Total Per Year</b>	<b>\$ 1,026,000.00</b>	<b>\$ 464,000.00</b>	<b>\$ 385,000.00</b>	<b>\$ 650,000.00</b>	<b>\$ 986,000.00</b>	<b>\$ 3,637,000.00</b>

**RECREATION**

Pickups / plows / salters	\$70,000.00 (2)	\$70,000.00 (2)	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 260,000.00
Fairway mower	\$ 40,000.00	x	x	\$ 45,000.00	x	\$ 85,000.00
Greens mower	x	\$ 40,000.00	x	x	\$ 45,000.00	\$ 85,000.00
Ventrac Mower	x	\$ 22,000.00	x	\$ 24,000.00	\$ 25,000.00	\$ 71,000.00
Small Tools / Equipment	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00
Facilities (upgrades / improvements)	\$ 450,000.00	\$ 200,000.00	\$250,000.00	\$ 150,000.00	\$200,000.00	\$ 1,250,000.00
	pools - rinks - parks - golf course	golf course	pools - rinks - parks - golf course	golf course	pools - rinks -parks golf course	
<b>Total Per Year</b>	<b>\$ 580,000.00</b>	<b>\$ 342,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 269,000.00</b>	<b>\$ 320,000.00</b>	<b>\$ 1,811,000.00</b>

**POLICE**

Marked patrol vehicles	\$272,000.00 (8)	\$140,000.00 (4)	\$140,000.00 (4)	\$210,000.00 (6)	\$140,000.00 (4)	\$ 902,000.00
Un-marked vehicles	\$40,000.00 (2)	x	\$44,000.00 (2)	x	\$48,000.00 (2)	\$ 132,000.00
Mobile data terminals (MDT's)	\$27,000.00 (6)	x	\$30,000.00 (6)	x	\$33,000.00 (6)	\$ 90,000.00
Patrol SUV's	\$ 35,000.00	\$75,000.00 (2)	x	\$105,000.00 (3)	x	\$ 215,000.00
Specialty Equipment	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ 175,000.00
<b>Total Per Year</b>	<b>\$ 414,000.00</b>	<b>\$ 255,000.00</b>	<b>\$ 249,000.00</b>	<b>\$ 345,000.00</b>	<b>\$ 251,000.00</b>	<b>\$ 1,514,000.00</b>

11/8/2010

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# CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN

Page 2

Department / Equipment / Facilities	2011 Estimated Expense	2012 Estimated Expense	2013 Estimated Expense	2014 Estimated Expense	2015 Estimated Expense	ESTIMATED TOTAL:
<b>FIRE</b>						
Rescue Squad unit	\$ 650,000.00	x	x	\$ 670,000.00	x	\$1,325,000.00
Pumper unit	\$ 500,000.00	x	\$ 525,000.00	x	x	\$1,025,000.00
Ambulance	\$ 150,000.00	x	x	\$ 150,000.00	x	\$300,000.00
Aerial Ladder	x	\$ 900,000.00	x	x	x	\$900,000.00
Specialty Equipment	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00	\$190,000.00
<b>Total Per Year</b>	<b>\$ 1,340,000.00</b>	<b>\$ 940,000.00</b>	<b>\$ 565,000.00</b>	<b>\$ 855,000.00</b>	<b>\$ 35,000.00</b>	<b>\$3,740,000.00</b>

DPW	\$ 3,637,000.00
RECREATION	\$ 1,811,000.00
POLICE	\$ 1,514,000.00
FIRE	\$ 3,740,000.00
	<b>\$ 10,702,000.00</b>

11/8/2010

# Capital Improvements 5 Year Schedule (2012-21016)

9/30/2011

Department of Public Utilities  
25 Water Plant Road, Troy, NY 12182

Project	2011	2012	2013	2014	2015	2016	Total Cost
Transmission Main Improvement Program	\$ 100,000.00	\$ 500,000.00	\$ 500,000.00	\$ 750,000.00	\$ 150,000.00	\$ 500,000.00	\$ 2,400,000.00
	Start up of design	Evaluation of land use	Initial Design	Completion of Design	Bidding and evaluation of qualified contractors	Begin Construction of New Transmission Main	
Dam Safety Program	\$ 50,000.00	\$ 1,200,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 150,000.00	\$ 1,650,000.00
	Initial design and planning for required improvements	Construction of planned improvements	Completion of construction and re-evaluation	2nd phase of planned improvements	5 Year Dam Inspection	Continue planned improvements	
WTP and Facilities Upgrades	\$ 500,000.00	\$ 200,000.00	\$ 400,000.00	\$ 190,000.00	\$ 125,000.00	\$ 115,000.00	\$ 1,030,000.00
	Replace 2 of 8 basins (sludge draw and concrete work), Roofs(chemical feed rm and admin building), Fuel Tank Replacement	Replace 2 of 8 basins	Replace 4 of 8 basins	SCADA System Upgrade, Air compressor and refrigifilter upgrade	Pole Barn	Install Phase II of the Fencing at the WTP and at Water Tanks	
Vehicles	\$ 540,000.00	\$ 245,000.00	\$ 250,000.00	\$ 400,000.00	\$ 350,000.00	\$ 325,000.00	\$ 1,570,000.00
	1 Dump Truck, 3 Economy Cars, 3 Utility Trucks, 1 Street Sweeper	3 Utility Trucks, 1 Dump Truck	2 backhoes, 1 Surveyor Vehicle, 1 Dump Truck	1 Dump Truck, 1 Boom Truck, 2 Plant Supervisor Vehicles	Sewer Eductor	1 Backhoe, 1 Dump Truck, 2 Extended Cab Pickup Trucks	
Water System Improvements, GIS	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	\$ 200,000.00	\$ 700,000.00
	GIS Study, Future System Improvement Study	GIS Implementation, Future System Improvement Study, Asset Management Program	GIS Updates, and Completion of Future Improvement Study, CMMS Program	GPS Equipment for GIS Program, 1st Phase Design of Future Improvements	Implementation of Future Improvements	Continued Implementation of Future Improvements	
Total Per Year	\$ 1,390,000.00	\$ 2,345,000.00	\$ 1,400,000.00	\$ 1,465,000.00	\$ 850,000.00	\$ 1,290,000.00	
Total Capital Costs						\$ 7,350,000.00	